Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: WELLNESS FARMS, INC.

A Employer identification number: 27-4240771

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 187 | Room/suite:

B Telephone number: (713) 253-5473

City or town, state or province, country, and ZIP or foreign postal code: KATY, TX 77492

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 2,174,279.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	524,428.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-51,526.			STATEMENT 1
	b Gross sales price for all assets on line 6a 1,414,002.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	472,902.	0.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	50,297.	0.	0.	50,297.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	1,257.	0.	0.	1,257.
	c Other professional fees STMT 3	5,000.	0.	0.	5,000.
	17 Interest				
	18 Taxes STMT 4	3,212.	0.	0.	3,212.
	19 Depreciation and depletion	310,637.	0.	310,637.	
	20 Occupancy	35,349.	0.	0.	35,349.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	423,714.	0.	0.	423,714.
	24 Total operating and administrative expenses. Add lines 13 through 23	829,466.	0.	310,637.	518,829.
	25 Contributions, gifts, grants paid	5,002.			0.
	26 Total expenses and disbursements. Add lines 24 and 25	834,468.	0.	310,637.	518,829.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-361,566.			
	b Net investment income (if negative, enter -0-)		0.		
	c Adjusted net income (if negative, enter -0-)			0.	

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323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions. Form 990-PF (2013)

P 17

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	74,265.	1,170,645.	1,170,645.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 920,825.			
	Less accumulated depreciation STMT 6 ▶ 157,747.	2,201,987.	763,078.	1,003,634.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,276,252.	1,933,723.	2,174,279.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 7)	0.	19,037.	
	23 **Total liabilities** (add lines 17 through 22)	0.	19,037.	
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,276,252.	1,914,686.	
	30 **Total net assets or fund balances**	2,276,252.	1,914,686.	
	31 **Total liabilities and net assets/fund balances**	2,276,252.	1,933,723.	

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	2,276,252.
2	Enter amount from Part I, line 27a	2	-361,566.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,914,686.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,914,686.

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				
b	NONE			
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				(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	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	

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

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

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))
2012			
2011			
2010			
2009			
2008			

2 **Total** of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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 ▶ [X] and enter "N/A" on line 1. Date of ruling or determination letter: 07/15/11 (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	N/A
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	
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	0.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 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	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0.
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 2014 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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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 2013 or the taxable year beginning in 2013 (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 STMT 8	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ JON A. MARSHALL Telephone no. ▶713-253-5473

Located at ▶P.O. BOX 187, KATY, TX ZIP+4 ▶77492

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
16	At any time during calendar year 2013, 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.

			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 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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. ▶ ______, ______, ______, ______			
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 2013 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 2013.)* 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 2013?	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)?	☐ 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		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.

(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
JON A MARSHALL P.O. BOX 187 KATY, TX 77492	PRESIDENT/DIRECTOR 20.00	0.	0.	0.
ROXANN L MARSHALL P.O. BOX 187 KATY, TX 77492	SECRETARY/DIRECTOR 1.00	0.	0.	0.
LINDSEY R MARSHALL P.O. BOX 187 KATY, TX 77492	ASSISTANT SECRETARY/DIRECT 1.00	0.	0.	0.

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE STATEMENT 9	518,829.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	0.
b	Average of monthly cash balances	1b	304,269.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	304,269.
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	304,269.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,564.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	299,705.
6	**Minimum investment return.** Enter 5% of line 5	6	14,985.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ [X] and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a:		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	518,829.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	518,829.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	518,829.

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

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years: ______ , ______ , ______				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ ______				
a Applied to 2012, 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 2013 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶ 07/15/11

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0.	0.	0.	0.	0.
b 85% of line 2a	0.	0.	0.	0.	0.
c Qualifying distributions from Part XII, line 4 for each year listed	518,829.	11,653.	27,128.	0.	557,610.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	518,829.	11,653.	27,128.	0.	557,610.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets	2,174,279.	2,414,965.	3,648.		4,592,892.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	1,003,634.	2,340,700.	0.		3,344,334.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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).)

JON A MARSHALL

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WALLER HIGH SCHOOL FFA 20950 FIELDS STORE ROAD WALLER, TX 77484	NONE	PUBLIC CHARITY	FUTURE FARMERS OF AMERICA	5,000.
BROOKWOOD COMMUNITY 1752 FM 1489 BROOKSHIRE, TX 77423	NONE	PUBLIC CHARITY	4,500 POUNDS OF BEEF DONATED	1.
COVENANT HOUSE TEXAS 1111 LOVETT BLVD. HOUSTON, TX 77006	NONE	PUBLIC CHARITY	350 POUNDS OF BEEF DONATED	1.
Total			▶ 3a	5,002.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-51,526.
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.		0.	-51,526.

13 Total. Add line 12, columns (b), (d), and (e) 13 -51,526.

(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).
8	THE FOUNDATION SOLD VARIOUS LIVESTOCK FOR TOTAL PROCEEDS OF 1,414,002.
	THE LIVESTOCK SOLD WAS DONATED BY JON MARSHALL ON DECEMBER 29, 2012.

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 14 Nov 2014 Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
J. STEVEN AWALT	J. STEVEN AWALT	11/14/14		P00087678

Firm's name ▶ BRIGGS & VESELKA CO. Firm's EIN ▶ 74-1769118

Firm's address ▶ NINE GREENWAY PLAZA, SUITE 1700
HOUSTON, TX 77046 Phone no. 713-667-9147

Form **990-PF** (2013)

323622
10-10-13

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization	Employer identification number
WELLNESS FARMS, INC.	27-4240771

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 its Form 990-PF, Part I, line 2, 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
WELLNESS FARMS, INC.	27-4240771

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	JON A. MARSHALL P.O. BOX 187 KATY, TX 77492	$ 524,428.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
WELLNESS FARMS, INC.	27-4240771

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	FARM EQUIPMENT FOR USE AS EXEMPT FUNCTION ASSETS.	$ 348,150.	01/04/13

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

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

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

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

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

Name of organization	Employer identification number
WELLNESS FARMS, INC.	27-4240771

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once.) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALES OF LIVESTOCK	PURCHASED	12/29/12	12/26/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,414,002.	1,674,945.	0.	209,417.	-51,526.

NET GAIN OR LOSS FROM SALE OF ASSETS	-51,526.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-51,526.

FORM 990-PF	ACCOUNTING FEES	STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	1,257.	0.	0.	1,257.
TO FORM 990-PF, PG 1, LN 16B	1,257.	0.	0.	1,257.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	5,000.	0.	0.	5,000.
TO FORM 990-PF, PG 1, LN 16C	5,000.	0.	0.	5,000.

FORM 990-PF | TAXES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	3,212.	0.	0.	3,212.
TO FORM 990-PF, PG 1, LN 18	3,212.	0.	0.	3,212.

FORM 990-PF | OTHER EXPENSES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	2,750.	0.	0.	2,750.
BANK SERVICE CHARGES	194.	0.	0.	194.
CAR AND TRUCK EXPENSES	4,726.	0.	0.	4,726.
COMMISSION-LIVESTOCK SALES	21,643.	0.	0.	21,643.
CONTRACT LABOR	120.	0.	0.	120.
DUES AND MEMBERSHIPS	145.	0.	0.	145.
EMBROYO RELATED EXPENSES	19,104.	0.	0.	19,104.
FARM SUPPLIES	15,478.	0.	0.	15,478.
FEED/HAY	123,120.	0.	0.	123,120.
FERTILIZERS AND LIME	18,559.	0.	0.	18,559.
FREIGHT AND TRUCKING	30,295.	0.	0.	30,295.
GASOLINE, FUEL AND OIL	19,083.	0.	0.	19,083.
INSURANCE EXPENSE	22,424.	0.	0.	22,424.
MEALS	63.	0.	0.	63.
MEAT PROCESSING	9,212.	0.	0.	9,212.
MEDICINE - LIVESTOCK	12,549.	0.	0.	12,549.
MINERALS	14,971.	0.	0.	14,971.
OFFICE EXPENSE	448.	0.	0.	448.
REPAIRS AND MAINTENANCE	13,342.	0.	0.	13,342.
SEEDS AND PLANTS PURCHASED	12,770.	0.	0.	12,770.
SEMEN	63,714.	0.	0.	63,714.
SMALL TOOLS AND EQUIPMENT	1,824.	0.	0.	1,824.
STORAGE AND WAREHOUSING	1,804.	0.	0.	1,804.
TELEPHONE EXPENSE	1,380.	0.	0.	1,380.
TRAVEL EXPENSE	2,411.	0.	0.	2,411.
UTILITIES	4,796.	0.	0.	4,796.
VETERINARY SERVICES	6,789.	0.	0.	6,789.
TO FORM 990-PF, PG 1, LN 23	423,714.	0.	0.	423,714.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 6

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
MAINTAINER - GARRETT	1,659.	166.	1,493.
KUBOTA TRACTOR	11,352.	1,135.	10,217.
NO-TILL DRILL	7,890.	789.	7,101.
PORTABLE CORRAL	7,679.	549.	7,130.
ANIMAL IMMOBILIZERS	1,027.	73.	954.
SQUEEZE CHUTE	5,196.	371.	4,825.
LACERATOR AND BUCKTO	6,264.	447.	5,817.
EQUIPMENT	397.	28.	369.
1989 F350	1,656.	166.	1,490.
COTTON TRAILERS	721.	52.	669.
TRACTOR	22,888.	1,635.	21,253.
CHEVY DIESEL	15,660.	1,119.	14,541.
CHEVY DEWEEZE	8,144.	582.	7,562.
MINI TRUCK	3,758.	268.	3,490.
10 BALE HAY TRAILER	1,879.	134.	1,745.
TRAVELONG TRAILER	4,385.	313.	4,072.
BUSH HOG MOWER	10,077.	720.	9,357.
TRUCK PLATES AND TAX	1,546.	110.	1,436.
WIMCO TRAILERS	1,065.	76.	989.
5 MEHLHOFF 1 BULL	6,864.	1,545.	5,319.
5 MEHLHOFF 1 BULL	3,612.	812.	2,800.
5 MEHLHOFF 1 BULL	13,727.	3,088.	10,639.
1 RED ANGUS BULL 226	21,675.	4,877.	16,798.
2 RED ANGUS BULLS	2,167.	487.	1,680.
COW - JAUER DEPENDABLE GENETICS ANGUS	4,500.	1,013.	3,487.
COW - JAUER DEPENDABLE GENETICS ANGUS	3,200.	720.	2,480.
COW - JAUER DEPENDABLE GENETICS ANGUS	3,400.	765.	2,635.
COW - JAUER DEPENDABLE GENETICS ANGUS	4,000.	900.	3,100.
COW - JAUER DEPENDABLE GENETICS ANGUS	3,100.	698.	2,402.
COW - JAUER DEPENDABLE GENETICS ANGUS	3,200.	720.	2,480.
COW - JAUER DEPENDABLE GENETICS ANGUS	3,300.	743.	2,557.
COW - JAUER DEPENDABLE GENETICS ANGUS	2,500.	563.	1,937.
COW - JAUER DEPENDABLE GENETICS ANGUS	4,100.	923.	3,177.
COW - JAUER DEPENDABLE GENETICS ANGUS	3,100.	698.	2,402.
COW - JAUER DEPENDABLE GENETICS ANGUS	2,500.	563.	1,937.
COW - JAUER DEPENDABLE GENETICS ANGUS	3,500.	788.	2,712.

COW - JAUER DEPENDABLE GENETICS ANGUS	4,000.	900.	3,100.
COW - JAUER DEPENDABLE GENETICS ANGUS	5,100.	1,148.	3,952.
COW - JAUER DEPENDABLE GENETICS ANGUS	2,800.	630.	2,170.
COW - JAUER DEPENDABLE GENETICS ANGUS	3,700.	833.	2,867.
COW - JAUER DEPENDABLE GENETICS ANGUS	4,200.	945.	3,255.
COW - JAUER DEPENDABLE GENETICS ANGUS	3,400.	765.	2,635.
COW - JAUER DEPENDABLE GENETICS ANGUS	4,100.	923.	3,177.
COW - JAUER DEPENDABLE GENETICS ANGUS	3,500.	788.	2,712.
COW - JAUER DEPENDABLE GENETICS ANGUS	3,600.	810.	2,790.
COW - JAUER DEPENDABLE GENETICS ANGUS	3,400.	765.	2,635.
COW - JAUER DEPENDABLE GENETICS ANGUS	3,200.	720.	2,480.
COW - JAUER DEPENDABLE GENETICS ANGUS	4,400.	990.	3,410.
COW - JAUER DEPENDABLE GENETICS ANGUS	3,400.	765.	2,635.
COW - JAUER DEPENDABLE GENETICS ANGUS	7,750.	1,744.	6,006.
COW - JAUER DEPENDABLE GENETICS ANGUS	4,000.	900.	3,100.
COW - JAUER DEPENDABLE GENETICS ANGUS	3,800.	855.	2,945.
COW - JAUER DEPENDABLE GENETICS ANGUS	3,500.	788.	2,712.
COW - JAUER DEPENDABLE GENETICS ANGUS	4,600.	1,035.	3,565.
COW - JAUER DEPENDABLE GENETICS ANGUS	4,700.	1,058.	3,642.
COW - JAUER DEPENDABLE GENETICS ANGUS	4,200.	945.	3,255.
COW - JAUER DEPENDABLE GENETICS ANGUS	4,700.	1,058.	3,642.
COW - JAUER DEPENDABLE GENETICS ANGUS	4,200.	945.	3,255.
COW - MICHAEL ARISON	5,000.	1,125.	3,875.
COW - MICHAEL ARISON	5,000.	1,125.	3,875.
BULL - OH'DE CATTLE COMPANY	15,000.	3,375.	11,625.
BULL - LAZY T RANCH-BRAD GRILL	7,750.	1,744.	6,006.
BULL - LAZY T RANCH-BRAD GRILL	3,500.	788.	2,712.
BULL - WEAVER RANCH MASHONA CATTLE	3,500.	788.	2,712.
COW - WEAVER RANCH MASHONA CATTLE	1,500.	338.	1,162.
COW - WEAVER RANCH MASHONA CATTLE	1,500.	338.	1,162.

COW - WEAVER RANCH MASHONA CATTLE	1,500.	338.	1,162.
COW - WEAVER RANCH MASHONA CATTLE	2,000.	450.	1,550.
COW - WEAVER RANCH MASHONA CATTLE	2,000.	450.	1,550.
COW - WEAVER RANCH MASHONA CATTLE	2,000.	450.	1,550.
COW - WEAVER RANCH MASHONA CATTLE	2,000.	450.	1,550.
BULL - LUDVIGSON	19,000.	4,275.	14,725.
COW - 5L RED ANGUS	10,000.	2,250.	7,750.
BULL - JEFFRIES RED ANGUS	5,100.	1,148.	3,952.
BULL - DOUBLE 5 MEADOWS	10,000.	2,250.	7,750.
BULL - R.A.BROWN RANCH	7,500.	1,688.	5,812.
COW - DON COX	4,000.	900.	3,100.
COW - WEAVER RANCH MASHONA CATTLE	1,000.	225.	775.
CALF - WEAVER RANCH MASHONA CATTLE	1,000.	225.	775.
COW - WEAVER RANCH MASHONA CATTLE	1,000.	225.	775.
CALF - WEAVER RANCH MASHONA CATTLE	1,000.	225.	775.
COW - WEAVER RANCH MASHONA CATTLE	1,000.	225.	775.
CALF - WEAVER RANCH MASHONA CATTLE	1,000.	225.	775.
COW - WEAVER RANCH MASHONA CATTLE	1,000.	225.	775.
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COW - WEAVER RANCH MASHONA CATTLE	1,000.	225.	775.
COW - WEAVER RANCH MASHONA CATTLE	1,000.	225.	775.
CALF - WEAVER RANCH MASHONA CATTLE	1,000.	225.	775.
COW - WEAVER RANCH MASHONA CATTLE	1,000.	225.	775.
CALF - WEAVER RANCH MASHONA CATTLE	1,000.	225.	775.
COW - WEAVER RANCH MASHONA CATTLE	1,000.	225.	775.
CALF - WEAVER RANCH MASHONA CATTLE	1,000.	225.	775.
COW - WEAVER RANCH MASHONA CATTLE	1,000.	225.	775.
CALF - WEAVER RANCH MASHONA CATTLE	1,000.	225.	775.
COW - WEAVER RANCH MASHONA CATTLE	1,000.	225.	775.
CALF - WEAVER RANCH MASHONA CATTLE	1,000.	225.	775.
COW - WEAVER RANCH MASHONA CATTLE	1,000.	225.	775.
COW - WEAVER RANCH MASHONA CATTLE	1,000.	225.	775.
CALF - WEAVER RANCH MASHONA CATTLE	1,000.	225.	775.
COW - WEAVER RANCH MASHONA CATTLE	1,000.	225.	775.
CALF - WEAVER RANCH MASHONA CATTLE	1,000.	225.	775.
COW - WEAVER RANCH MASHONA CATTLE	1,000.	225.	775.
CALF - WEAVER RANCH MASHONA CATTLE	1,000.	225.	775.
BULL - WEAVER RANCH MASHONA CATTLE	1,500.	338.	1,162.
BULL - WEAVER RANCH MASHONA CATTLE	1,500.	338.	1,162.
BULL - WEAVER RANCH MASHONA CATTLE	1,500.	338.	1,162.
BULL - WEAVER RANCH MASHONA CATTLE	1,500.	338.	1,162.
BULL - 5L RED ANGUS	6,750.	1,519.	5,231.
BULL - 5L RED ANGUS	7,000.	1,575.	5,425.

BULL - LUDVIGSON	5,250.	1,181.	4,069.
BULL - LUDVIGSON	8,500.	1,913.	6,587.
BULL - LUDVIGSON	5,500.	1,238.	4,262.
COW - HALLETTSVILLE LIVESTOCK	1,650.	371.	1,279.
COW - HALLETTSVILLE LIVESTOCK	1,700.	383.	1,317.
COW - HALLETTSVILLE LIVESTOCK	1,700.	383.	1,317.
COW - HALLETTSVILLE LIVESTOCK	1,700.	383.	1,317.
COW - HALLETTSVILLE LIVESTOCK	1,700.	383.	1,317.
COW - HALLETTSVILLE LIVESTOCK	1,575.	354.	1,221.
COW - HALLETTSVILLE LIVESTOCK	1,650.	371.	1,279.
COW - HALLETTSVILLE LIVESTOCK	1,700.	383.	1,317.
COW - HALLETTSVILLE LIVESTOCK	1,650.	371.	1,279.
COW - HALLETTSVILLE LIVESTOCK	1,700.	383.	1,317.
COW - HALLETTSVILLE LIVESTOCK	1,650.	371.	1,279.
COW - HALLETTSVILLE LIVESTOCK	1,650.	371.	1,279.
COW - HALLETTSVILLE LIVESTOCK	1,600.	360.	1,240.
COW - HALLETTSVILLE LIVESTOCK	1,700.	383.	1,317.
COW - HALLETTSVILLE LIVESTOCK	1,650.	371.	1,279.
COW - HALLETTSVILLE LIVESTOCK	1,650.	371.	1,279.
COW - HALLETTSVILLE LIVESTOCK	1,650.	371.	1,279.
COW - HALLETTSVILLE LIVESTOCK	1,650.	371.	1,279.
COW - HALLETTSVILLE LIVESTOCK	1,675.	377.	1,298.
COW - HALLETTSVILLE LIVESTOCK	1,575.	354.	1,221.
COW - HALLETTSVILLE LIVESTOCK	1,575.	354.	1,221.
COW - HALLETTSVILLE LIVESTOCK	1,650.	371.	1,279.
COW - HALLETTSVILLE LIVESTOCK	1,675.	377.	1,298.
COW - HALLETTSVILLE LIVESTOCK	1,700.	383.	1,317.
COW - HALLETTSVILLE LIVESTOCK	1,700.	383.	1,317.
COW - HALLETTSVILLE LIVESTOCK	1,700.	383.	1,317.
COW - HALLETTSVILLE LIVESTOCK	1,600.	360.	1,240.
COW - HALLETTSVILLE LIVESTOCK	1,700.	383.	1,317.
COW - BIEBER RED ANGUS RANCH	6,625.	1,491.	5,134.
COW - BIEBER RED ANGUS RANCH	6,625.	1,491.	5,134.
COW - BIEBER RED ANGUS RANCH	6,625.	1,491.	5,134.
COW - BIEBER RED ANGUS RANCH	6,625.	1,491.	5,134.
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COW - BIEBER RED ANGUS RANCH	6,625.	1,491.	5,134.
COW - BIEBER RED ANGUS RANCH	6,625.	1,491.	5,134.
COW - BIEBER RED ANGUS RANCH	6,625.	1,491.	5,134.
COW - BIEBER RED ANGUS RANCH	6,625.	1,491.	5,134.
COW - BIEBER RED ANGUS RANCH	6,625.	1,491.	5,134.
COW - CLAY NOHAVITZA	1,100.	248.	852.
COW - JAUER DEPENDABLE GENETICS ANGUS	3,250.	731.	2,519.
COW - JAUER DEPENDABLE GENETICS ANGUS	3,250.	731.	2,519.
COW - JAUER DEPENDABLE GENETICS ANGUS	3,250.	731.	2,519.
COW - JAUER DEPENDABLE GENETICS ANGUS	3,250.	731.	2,519.
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COW - JAUER DEPENDABLE GENETICS ANGUS	3,250.	731.	2,519.
COW - JAUER DEPENDABLE GENETICS ANGUS	3,250.	731.	2,519.
COW - JAUER DEPENDABLE GENETICS ANGUS	3,250.	731.	2,519.
COW - JAUER DEPENDABLE GENETICS ANGUS	3,250.	731.	2,519.
COW - JAUER DEPENDABLE GENETICS ANGUS	3,250.	731.	2,519.
SHED	1,360.	45.	1,315.
SHED	1,497.	50.	1,447.
SHADE STRUCTURE	17,373.	579.	16,794.
SHADE STRUCTURE	2,511.	84.	2,427.
SHADE STRUCTURE	319.	11.	308.
SHADE STRUCTURE	1,199.	40.	1,159.
COW WATER TANK	518.	37.	481.
TRACTOR, TRAILER, WELDER	14,987.	1,071.	13,916.
POLE DRIVER	6,776.	484.	6,292.
WELDING MACHINE	1,993.	142.	1,851.
NEW TIRES	1,071.	107.	964.
WINCO TRAILERS (2 HAY WAGONS)	4,003.	400.	3,603.
DELIVER NO-TILL DRILL	746.	75.	671.
CASE TRACTOR	6,141.	614.	5,527.

TRACTOR REPAIRS	1,011.	101.	910.
TRACTOR REPAIRS	423.	42.	381.
TRACTOR REPAIRS	2,613.	261.	2,352.
FREEZER CHEST	393.	28.	365.
JD GATOR - LACY	2,500.	179.	2,321.
COW - RAY COPE	6,375.	1,434.	4,941.
JOHN DEERE 7430 PREMIUM	95,000.	9,500.	85,500.
KUBOTA L3130D W/LOADER	7,500.	750.	6,750.
2001 ARCTIC CAT 500	1,500.	150.	1,350.
PORTABLE LIVESTOCK RAMP	400.	40.	360.
20' TOP HAT BUMPER TRAILER	1,500.	150.	1,350.
HALLETSVILLE CATTLE PURCHASE COMMISSION	2,324.	523.	1,801.
GENERATOR	3,059.	306.	2,753.
BULL 1/3	8,166.	817.	7,349.
BULL 2/3	8,167.	817.	7,350.
BULL 3/3	8,167.	817.	7,350.
PEN COVER	4,500.	0.	4,500.
PEN COVER	8,620.	0.	8,620.
SHADE STRUCTURE	3,000.	0.	3,000.
SHADE STRUCTURE	4,000.	0.	4,000.
SHADE STRUCTURE	3,000.	0.	3,000.
TOTAL TO FM 990-PF, PART II, LN 14	920,825.	157,747.	763,078.

FORM 990-PF OTHER LIABILITIES STATEMENT 7

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL INCOME TAX WITHHELD	0.	290.
MEDICARE TAX WITHHELD	0.	120.
SOCIAL SECURITY TAX WITHHELD	0.	512.
A/P - BROOKWOOD	0.	18,115.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	19,037.

FORM 990-PF | LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 | STATEMENT 8

NAME OF CONTRIBUTOR	ADDRESS
JON A. MARSHALL	P.O. BOX 187 KATY, TX 77492

FORM 990-PF | SUMMARY OF DIRECT CHARITABLE ACTIVITIES | STATEMENT 9

ACTIVITY ONE

THE ACTIVITY IS A NOT FOR PROFIT ACTIVITY CENTERED AROUND THE MANAGEMENT OF A SUSTAINABLE FARMING OPERATION. THE PRIMARY AGRICULTURAL ACTIVITY IS CATTLE GRAZING, WITH THE CATTLE BEING USED AS THE PRINCIPAL MEANS OF INCOME GENERATION AS WELL AS A SOURCE OF MEAT THAT IS DONATED TO TAX EXEMPT,501(C)(3) ORGANIZATIONS.

ON JANUARY 3, 2013, VARIOUS FARM EQUIPMENT WAS DONATED TO THE FOUNDATION TO BE UTILIZED AS EXEMPT FUNCTION ASSETS.

THERE ARE MULTIPLE FARMS WHERE THE ACTIVITY IS UNDERTAKEN AND SUPPORTED.

THE BROOKWOOD FARM, APPROXIMATELY 310 ACRES, IS MANAGED ON THE PROPERTY OF AND FOR THE BENEFIT OF THE BROOKWOOD COMMUNITY, A TAX EXEMPT, 501(C)(3) ORGANIZATION THAT PROVIDES EDUCATION, JOBS, JOB SKILL TRAINING AND FULL-TIME RESIDENTIAL CARE FOR ADULTS WITH SPECIAL NEEDS. THERE ARE FIVE OTHER FARMS, COMPRISING MORE THAN 3,000 ACRES WHERE USE IS PROVIDED FREE OF CHARGE BY JON A. MARSHALL, PRESIDENT OF WELLNESS FARMS. MANAGEMENT PERSONNEL AND SUPPLIES ARE PROVIDED BY THE FOUNDATION.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	518,829.

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
10	MAINTAINER - GARRETT	01/03/13	SL	5.00	HY	19B	1,659.				1,659.			166.	166.
12	KUBOTA TRACTOR	01/03/13	SL	5.00	HY	19B	11,352.				11,352.			1,135.	1,135.
13	NO-TILL DRILL	01/03/13	SL	5.00	HY	19B	7,890.				7,890.			789.	789.
30	PORTABLE CORRAL	01/03/13	SL	7.00	HY	19C	7,679.				7,679.			549.	549.
31	ANIMAL IMMOBILIZERS	01/03/13	SL	7.00	HY	19C	1,027.				1,027.			73.	73.
32	SQUEEZE CHUTE	01/03/13	SL	7.00	HY	19C	5,196.				5,196.			371.	371.
33	LACERATOR AND BUCKTO	01/03/13	SL	7.00	HY	19C	6,264.				6,264.			447.	447.
34	EQUIPMENT	01/03/13	SL	7.00	HY	19C	397.				397.			28.	28.
38	1989 F350	01/03/13	SL	5.00	HY	19B	1,656.				1,656.			166.	166.
39	COTTON TRAILERS	01/03/13	SL	7.00	HY	19C	721.				721.			52.	52.
42	TRACTOR	01/03/13	SL	7.00	HY	19C	22,888.				22,888.			1,635.	1,635.
44	CHEVY DIESEL	01/03/13	SL	7.00	HY	19C	15,660.				15,660.			1,119.	1,119.
45	CHEVY DEWEEZE	01/03/13	SL	7.00	HY	19C	8,144.				8,144.			582.	582.
46	MINI TRUCK	01/03/13	SL	7.00	HY	19C	3,758.				3,758.			268.	268.
47	10 BALE HAY TRAILER	01/03/13	SL	7.00	HY	19C	1,879.				1,879.			134.	134.
48	TRAVELONG TRAILER	01/03/13	SL	7.00	HY	19C	4,385.				4,385.			313.	313.
49	BUSH HOG MOWER	01/03/13	SL	7.00	HY	19C	10,077.				10,077.			720.	720.
50	TRUCK PLATES AND TAX	01/03/13	SL	7.00	HY	19C	1,546.				1,546.			110.	110.

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(D) - Asset disposed

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

2013 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
51	WIMCO TRAILERS	01/03/13	SL	7.00	HY	19C	1,065.				1,065.			76.	76.
54	(D)9 HEIFERS	12/29/12	SL	5.00	HY	17	4,732.				4,732.	118.		473.	
56	(D)MEHLHOFF RED ANGUS	12/29/12	SL	5.00	HY	17	63,219.				63,219.	1,580.		6,322.	
57	(D)8 RED ANGUS BULLS	12/29/12	SL	5.00	HY	17	35,727.				35,727.	893.		3,573.	
58	(D)13 RED ANGUS HEIFERS	12/29/12	SL	5.00	HY	17	81,281.				81,281.	2,032.		8,128.	
60	(D)125 RED ANGUS COWS	12/29/12	SL	5.00	HY	17	284,484.				284,484.	7,112.		28,448.	
61	(D)57 CALVES	12/29/12	SL	5.00	HY	17	61,774.				61,774.	1,544.		6,177.	
62	(D)45 BULL CALVES	12/29/12	SL	5.00	HY	17	48,769.				48,769.	1,219.		4,877.	
63	5 MEHLHOFF 1 BULL	12/29/12	SL	5.00	HY	17	6,864.				6,864.	172.		1,373.	1,545.
64	5 MEHLHOFF 1 BULL	12/29/12	SL	5.00	HY	17	3,612.				3,612.	90.		722.	812.
65	5 MEHLHOFF 1 BULL	12/29/12	SL	5.00	HY	17	13,727.				13,727.	343.		2,745.	3,088.
69	(D)26 RED CATTLE	12/29/12	SL	5.00	HY	17	49,736.				49,736.	1,243.		4,974.	
70	1 RED ANGUS BULL 226	12/29/12	SL	5.00	HY	17	21,675.				21,675.	542.		4,335.	4,877.
71	(D)13 RED ANGUS COM COW	12/29/12	SL	5.00	HY	17	15,028.				15,028.	376.		1,503.	
72	2 RED ANGUS BULLS	12/29/12	SL	5.00	HY	17	2,167.				2,167.	54.		433.	487.
73	(D)10 RED ANGUS COWS	12/29/12	SL	5.00	HY	17	22,759.				22,759.	569.		2,276.	
74	(D)1 RED ANGUS COW	12/29/12	SL	5.00	HY	17	2,240.				2,240.	56.		224.	
75	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	4,500.				4,500.	113.		900.	1,013.

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(D) - Asset disposed

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2013 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
76	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,200.				3,200.	80.		640.	720.
77	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,400.				3,400.	85.		680.	765.
78	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	4,000.				4,000.	100.		800.	900.
79	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,100.				3,100.	78.		620.	698.
80	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,200.				3,200.	80.		640.	720.
81	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,300.				3,300.	83.		660.	743.
82	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		500.	563.
83	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	4,100.				4,100.	103.		820.	923.
84	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,100.				3,100.	78.		620.	698.
85	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		500.	563.
86	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,500.				3,500.	88.		700.	788.
87	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	4,000.				4,000.	100.		800.	900.
88	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	5,100.				5,100.	128.		1,020.	1,148.
89	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	2,800.				2,800.	70.		560.	630.
90	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,700.				3,700.	93.		740.	833.
91	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	4,200.				4,200.	105.		840.	945.
92	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,400.				3,400.	85.		680.	765.
93	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	4,100.				4,100.	103.		820.	923.

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(D) - Asset disposed

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
94	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,500.				3,500.	88.		700.	788.
95	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,600.				3,600.	90.		720.	810.
96	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,400.				3,400.	85.		680.	765.
97	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,200.				3,200.	80.		640.	720.
98	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	4,400.				4,400.	110.		880.	990.
99	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,400.				3,400.	85.		680.	765.
100	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	7,750.				7,750.	194.		1,550.	1,744.
101	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	4,000.				4,000.	100.		800.	900.
102	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,800.				3,800.	95.		760.	855.
103	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,500.				3,500.	88.		700.	788.
104	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	4,600.				4,600.	115.		920.	1,035.
105	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	4,700.				4,700.	118.		940.	1,058.
106	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	4,200.				4,200.	105.		840.	945.
107	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	4,700.				4,700.	118.		940.	1,058.
108	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	4,200.				4,200.	105.		840.	945.
109	COW - MICHAEL ARISON	12/29/12	SL	5.00	HY	17	5,000.				5,000.	125.		1,000.	1,125.
110	COW - MICHAEL ARISON	12/29/12	SL	5.00	HY	17	5,000.				5,000.	125.		1,000.	1,125.
111	BULL - OH'DE CATTLE COMPANY	12/29/12	SL	5.00	HY	17	15,000.				15,000.	375.		3,000.	3,375.

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(D) - Asset disposed

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
112	BULL - LAZY T RANCH-BRAD GRILL	12/29/12	SL	5.00	HY	17	7,750.				7,750.	194.		1,550.	1,744.
113	BULL - LAZY T RANCH-BRAD GRILL	12/29/12	SL	5.00	HY	17	3,500.				3,500.	88.		700.	788.
114	BULL - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	3,500.				3,500.	88.		700.	788.
115	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,500.				1,500.	38.		300.	338.
116	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,500.				1,500.	38.		300.	338.
117	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,500.				1,500.	38.		300.	338.
118	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	2,000.				2,000.	50.		400.	450.
119	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	2,000.				2,000.	50.		400.	450.
120	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	2,000.				2,000.	50.		400.	450.
121	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	2,000.				2,000.	50.		400.	450.
122	BULL - LUDVIGSON	12/29/12	SL	5.00	HY	17	19,000.				19,000.	475.		3,800.	4,275.
123	COW - 5L RED ANGUS	12/29/12	SL	5.00	HY	17	10,000.				10,000.	250.		2,000.	2,250.
124	BULL - JEFFRIES RED ANGUS	12/29/12	SL	5.00	HY	17	5,100.				5,100.	128.		1,020.	1,148.
125	BULL - DOUBLE 5 MEADOWS	12/29/12	SL	5.00	HY	17	10,000.				10,000.	250.		2,000.	2,250.
126	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
127	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
128	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
129	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
130	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
131	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
132	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
133	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
134	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
135	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
136	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
137	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
138	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
139	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
140	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
141	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
142	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
143	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
144	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
145	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
146	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
147	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	

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(D) - Asset disposed

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
148	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
149	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
150	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
151	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
152	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
153	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
154	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
155	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
156	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
157	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
158	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
159	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
160	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
161	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
162	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
163	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
164	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
165	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
166	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
167	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
168	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
169	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
170	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
171	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
172	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
173	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
174	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
175	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
176	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
177	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
178	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
179	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
180	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
181	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
182	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
183	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
184	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
185	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
186	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
187	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
188	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
189	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
190	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
191	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
192	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
193	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
194	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
195	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
196	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
197	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
198	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
199	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
200	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
201	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	

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(D) - Asset disposed

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202	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
203	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
204	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
205	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
206	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
207	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
208	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
209	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
210	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
211	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
212	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
213	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
214	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
215	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
216	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
217	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
218	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
219	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	

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(D) - Asset disposed

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
220	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
221	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
222	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
223	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
224	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
225	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
226	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
227	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	2,500.				2,500.	63.		250.	
228	BULL - R.A.BROWN RANCH	12/29/12	SL	5.00	HY	17	7,500.				7,500.	188.		1,500.	1,688.
229	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	145,000.				145,000.	3,625.		14,500.	
230	COW - DON COX	12/29/12	SL	5.00	HY	17	4,000.				4,000.	100.		800.	900.
231	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
232	CALF - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
233	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
234	CALF - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
235	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
236	CALF - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
237	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.

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238	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
239	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
240	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
241	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
242	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
243	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
244	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
245	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
246	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
247	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
248	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
249	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
250	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
251	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
252	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
253	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
254	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
255	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.

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256	CALF - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
257	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
258	CALF - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
259	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
260	CALF - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
261	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
262	CALF - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
263	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
264	CALF - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
265	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
266	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
267	CALF - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
268	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
269	CALF - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
270	COW - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
271	CALF - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,000.				1,000.	25.		200.	225.
272	BULL - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,500.				1,500.	38.		300.	338.
273	BULL - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,500.				1,500.	38.		300.	338.

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274	BULL - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,500.				1,500.	38.		300.	338.
275	BULL - WEAVER RANCH MASHONA CATTLE	12/29/12	SL	5.00	HY	17	1,500.				1,500.	38.		300.	338.
276	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	285,000.				285,000.	7,125.		28,500.	
277	(D)COW - JOHNNIE BROUSSARD	12/29/12	SL	5.00	HY	17	151,231.				151,231.	3,781.		15,123.	
278	BULL - 5L RED ANGUS	12/29/12	SL	5.00	HY	17	6,750.				6,750.	169.		1,350.	1,519.
279	BULL - 5L RED ANGUS	12/29/12	SL	5.00	HY	17	7,000.				7,000.	175.		1,400.	1,575.
280	BULL - LUDVIGSON	12/29/12	SL	5.00	HY	17	5,250.				5,250.	131.		1,050.	1,181.
281	BULL - LUDVIGSON	12/29/12	SL	5.00	HY	17	8,500.				8,500.	213.		1,700.	1,913.
282	BULL - LUDVIGSON	12/29/12	SL	5.00	HY	17	5,500.				5,500.	138.		1,100.	1,238.
284	COW - HALLETTSVILLE LIVESTOCK	12/29/12	SL	5.00	HY	17	1,650.				1,650.	41.		330.	371.
286	COW - HALLETTSVILLE LIVESTOCK	12/29/12	SL	5.00	HY	17	1,700.				1,700.	43.		340.	383.
288	COW - HALLETTSVILLE LIVESTOCK	12/29/12	SL	5.00	HY	17	1,700.				1,700.	43.		340.	383.
289	COW - HALLETTSVILLE LIVESTOCK	12/29/12	SL	5.00	HY	17	1,700.				1,700.	43.		340.	383.
292	COW - HALLETTSVILLE LIVESTOCK	12/29/12	SL	5.00	HY	17	1,700.				1,700.	43.		340.	383.
294	COW - HALLETTSVILLE LIVESTOCK	12/29/12	SL	5.00	HY	17	1,575.				1,575.	39.		315.	354.
296	COW - HALLETTSVILLE LIVESTOCK	12/29/12	SL	5.00	HY	17	1,650.				1,650.	41.		330.	371.
298	COW - HALLETTSVILLE LIVESTOCK	12/29/12	SL	5.00	HY	17	1,700.				1,700.	43.		340.	383.
300	COW - HALLETTSVILLE LIVESTOCK	12/29/12	SL	5.00	HY	17	1,650.				1,650.	41.		330.	371.

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301	COW - HALLETTSVILLE LIVESTOCK	12/29/12	SL	5.00	HY	17	1,700.				1,700.	43.		340.	383.
303	COW - HALLETTSVILLE LIVESTOCK	12/29/12	SL	5.00	HY	17	1,650.				1,650.	41.		330.	371.
305	COW - HALLETTSVILLE LIVESTOCK	12/29/12	SL	5.00	HY	17	1,650.				1,650.	41.		330.	371.
308	COW - HALLETTSVILLE LIVESTOCK	12/29/12	SL	5.00	HY	17	1,600.				1,600.	40.		320.	360.
310	COW - HALLETTSVILLE LIVESTOCK	12/29/12	SL	5.00	HY	17	1,700.				1,700.	43.		340.	383.
311	COW - HALLETTSVILLE LIVESTOCK	12/29/12	SL	5.00	HY	17	1,650.				1,650.	41.		330.	371.
313	COW - HALLETTSVILLE LIVESTOCK	12/29/12	SL	5.00	HY	17	1,650.				1,650.	41.		330.	371.
315	COW - HALLETTSVILLE LIVESTOCK	12/29/12	SL	5.00	HY	17	1,650.				1,650.	41.		330.	371.
317	COW - HALLETTSVILLE LIVESTOCK	12/29/12	SL	5.00	HY	17	1,650.				1,650.	41.		330.	371.
319	COW - HALLETTSVILLE LIVESTOCK	12/29/12	SL	5.00	HY	17	1,675.				1,675.	42.		335.	377.
322	COW - HALLETTSVILLE LIVESTOCK	12/29/12	SL	5.00	HY	17	1,575.				1,575.	39.		315.	354.
323	COW - HALLETTSVILLE LIVESTOCK	12/29/12	SL	5.00	HY	17	1,575.				1,575.	39.		315.	354.
325	COW - HALLETTSVILLE LIVESTOCK	12/29/12	SL	5.00	HY	17	1,650.				1,650.	41.		330.	371.
327	COW - HALLETTSVILLE LIVESTOCK	12/29/12	SL	5.00	HY	17	1,675.				1,675.	42.		335.	377.
329	COW - HALLETTSVILLE LIVESTOCK	12/29/12	SL	5.00	HY	17	1,700.				1,700.	43.		340.	383.
331	COW - HALLETTSVILLE LIVESTOCK	12/29/12	SL	5.00	HY	17	1,700.				1,700.	43.		340.	383.
333	COW - HALLETTSVILLE LIVESTOCK	12/29/12	SL	5.00	HY	17	1,700.				1,700.	43.		340.	383.
335	COW - HALLETTSVILLE LIVESTOCK	12/29/12	SL	5.00	HY	17	1,600.				1,600.	40.		320.	360.

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337	COW - HALLETTSVILLE LIVESTOCK	12/29/12	SL	5.00	HY	17	1,700.				1,700.	43.		340.	383.
339	COW - BIEBER RED ANGUS RANCH	12/29/12	SL	5.00	HY	17	6,625.				6,625.	166.		1,325.	1,491.
340	COW - BIEBER RED ANGUS RANCH	12/29/12	SL	5.00	HY	17	6,625.				6,625.	166.		1,325.	1,491.
341	COW - BIEBER RED ANGUS RANCH	12/29/12	SL	5.00	HY	17	6,625.				6,625.	166.		1,325.	1,491.
342	COW - BIEBER RED ANGUS RANCH	12/29/12	SL	5.00	HY	17	6,625.				6,625.	166.		1,325.	1,491.
343	COW - BIEBER RED ANGUS RANCH	12/29/12	SL	5.00	HY	17	6,625.				6,625.	166.		1,325.	1,491.
344	COW - BIEBER RED ANGUS RANCH	12/29/12	SL	5.00	HY	17	6,625.				6,625.	166.		1,325.	1,491.
345	COW - BIEBER RED ANGUS RANCH	12/29/12	SL	5.00	HY	17	6,625.				6,625.	166.		1,325.	1,491.
346	COW - BIEBER RED ANGUS RANCH	12/29/12	SL	5.00	HY	17	6,625.				6,625.	166.		1,325.	1,491.
347	COW - BIEBER RED ANGUS RANCH	12/29/12	SL	5.00	HY	17	6,625.				6,625.	166.		1,325.	1,491.
348	COW - BIEBER RED ANGUS RANCH	12/29/12	SL	5.00	HY	17	6,625.				6,625.	166.		1,325.	1,491.
349	COW - BIEBER RED ANGUS RANCH	12/29/12	SL	5.00	HY	17	6,625.				6,625.	166.		1,325.	1,491.
350	COW - BIEBER RED ANGUS RANCH	12/29/12	SL	5.00	HY	17	6,625.				6,625.	166.		1,325.	1,491.
351	(D)COW - BRAZOS VALLEY LIVESTOCK	12/29/12	SL	5.00	HY	17	21,612.				21,612.	540.		2,161.	
352	COW - CLAY NOHAVITZA	12/29/12	SL	5.00	HY	17	1,100.				1,100.	28.		220.	248.
353	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,250.				3,250.	81.		650.	731.
354	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,250.				3,250.	81.		650.	731.
355	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,250.				3,250.	81.		650.	731.

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356	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,250.				3,250.	81.		650.	731.
357	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,250.				3,250.	81.		650.	731.
358	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,250.				3,250.	81.		650.	731.
359	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,250.				3,250.	81.		650.	731.
360	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,250.				3,250.	81.		650.	731.
361	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,250.				3,250.	81.		650.	731.
362	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,250.				3,250.	81.		650.	731.
363	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,250.				3,250.	81.		650.	731.
364	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,250.				3,250.	81.		650.	731.
365	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,250.				3,250.	81.		650.	731.
366	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,250.				3,250.	81.		650.	731.
367	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,250.				3,250.	81.		650.	731.
368	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,250.				3,250.	81.		650.	731.
369	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,250.				3,250.	81.		650.	731.
370	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,250.				3,250.	81.		650.	731.
371	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,250.				3,250.	81.		650.	731.
372	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,250.				3,250.	81.		650.	731.
373	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,250.				3,250.	81.		650.	731.

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374	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,250.				3,250.	81.		650.	731.
375	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,250.				3,250.	81.		650.	731.
376	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,250.				3,250.	81.		650.	731.
377	COW - JAUER DEPENDABLE GENETICS ANGUS	12/29/12	SL	5.00	HY	17	3,250.				3,250.	81.		650.	731.
378	(D)COW - PX FEEDERS	12/29/12	SL	5.00	HY	17	84,920.				84,920.	2,123.		8,492.	
383	SHED	01/03/13	SL	15.00	HY	19E	1,360.				1,360.			45.	45.
384	SHED	01/03/13	SL	15.00	HY	19E	1,497.				1,497.			50.	50.
388	SHADE STRUCTURE	01/03/13	SL	15.00	HY	19E	17,373.				17,373.			579.	579.
389	SHADE STRUCTURE	01/03/13	SL	15.00	HY	19E	2,511.				2,511.			84.	84.
390	SHADE STRUCTURE	01/03/13	SL	15.00	HY	19E	319.				319.			11.	11.
391	SHADE STRUCTURE	01/03/13	SL	15.00	HY	19E	1,199.				1,199.			40.	40.
392	COW WATER TANK	01/03/13	SL	7.00	HY	19C	518.				518.			37.	37.
394	TRACTOR, TRAILER, WELDER	01/03/13	SL	7.00	HY	19C	14,987.				14,987.			1,071.	1,071.
395	POLE DRIVER	01/03/13	SL	7.00	HY	19C	6,776.				6,776.			484.	484.
396	WELDING MACHINE	01/03/13	SL	7.00	HY	19C	1,993.				1,993.			142.	142.
397	NEW TIRES	01/03/13	SL	5.00	HY	19B	1,071.				1,071.			107.	107.
398	WINCO TRAILERS (2 HAY WAGONS)	01/03/13	SL	5.00	HY	19B	4,003.				4,003.			400.	400.
399	DELIVER NO-TILL DRILL	01/03/13	SL	5.00	HY	19B	746.				746.			75.	75.

328111
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(D) - Asset disposed

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

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated* Depreciation
400	CASE TRACTOR	01/03/13	SL	5.00	HY	19B	6,141.				6,141.			614.	614.
401	TRACTOR REPAIRS	01/03/13	SL	5.00	HY	19B	1,011.				1,011.			101.	101.
402	TRACTOR REPAIRS	01/03/13	SL	5.00	HY	19B	423.				423.			42.	42.
403	TRACTOR REPAIRS	01/03/13	SL	5.00	HY	19B	2,613.				2,613.			261.	261.
405	FREEZER CHEST	01/03/13	SL	7.00	HY	19C	393.				393.			28.	28.
414	JD GATOR - LACY	01/03/13	SL	7.00	HY	19C	2,500.				2,500.			179.	179.
415	COW - RAY COPE	12/29/12	SL	5.00	HY	17	6,375.				6,375.	159.		1,275.	1,434.
418	JOHN DEERE 7430 PREMIUM	01/03/13	SL	5.00	HY	19B	95,000.				95,000.			9,500.	9,500.
419	KUBOTA L3130D W/LOADER	01/03/13	SL	5.00	HY	19B	7,500.				7,500.			750.	750.
420	2001 ARCTIC CAT 500	01/03/13	SL	5.00	HY	19B	1,500.				1,500.			150.	150.
421	PORTABLE LIVESTOCK RAMP	01/03/13	SL	5.00	HY	19B	400.				400.			40.	40.
422	20' TOP HAT BUMPER TRAILER	01/03/13	SL	5.00	HY	19B	1,500.				1,500.			150.	150.
424	HALLETSVILLE CATTLE PURCHASE COMMISSION	12/29/12	SL	5.00	HY	17	2,324.				2,324.	58.		465.	523.
451	(D)COW - BRAZOS VALLEY LIVESTOCK	12/29/12	SL	5.00	HY	17	60,032.				60,032.	1,501.		6,003.	
500	GENERATOR	03/08/13	SL	5.00	HY	19B	3,059.				3,059.			306.	306.
501	BULL 1/3	03/15/13	SL	5.00	HY	19B	8,166.				8,166.			817.	817.
502	BULL 2/3	03/15/13	SL	5.00	HY	19B	8,167.				8,167.			817.	817.
503	BULL 3/3	03/15/13	SL	5.00	HY	19B	8,167.				8,167.			817.	817.

328111
05-01-13

(D) - Asset disposed

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

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
504	PEN COVER	09/05/13	SL	15.00	HY	19E	4,500.				4,500.			0.	
505	PEN COVER	09/12/13	SL	15.00	HY	19E	8,620.				8,620.			0.	
506	SHADE STRUCTURE	07/12/13	SL	15.00	HY	19E	3,000.				3,000.			0.	
507	SHADE STRUCTURE	07/19/13	SL	15.00	HY	19E	4,000.				4,000.			0.	
508	SHADE STRUCTURE	07/25/13	SL	15.00	HY	19E	3,000.				3,000.			0.	
551	(D)COW - BRAZOS VALLEY LIVESTOCK	12/29/12	SL	5.00	HY	17	2,401.				2,401.	60.		240.	
	* TOTAL 990-PF PG 1 DEPR						2,595,770.				2,595,770.	56,527.		310,637.	157,747.

328111
05-01-13

(D) - Asset disposed

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

Form **4562** Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization 990-PF

(Including Information on Listed Property)

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

OMB No 1545-0172

2013 Attachment Sequence No 179

Name(s) shown on return	Business or activity to which this form relates	Identifying number
WELLNESS FARMS, INC.	FORM 990-PF PAGE 1	27-4240771

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	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 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	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 2014 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.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	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 2013	17	284,207.
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 2013 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		172,024.	5 YRS.	HY	SL	17,203.
c 7-year property		117,853.	7 YRS.	HY	SL	8,418.
d 10-year property						
e 15-year property		24,259.	15 YRS.	HY	SL	809.
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 2013 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b)	(c)	(d)	(e)	(f)	(g)
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 instr	22	310,637.
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	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No 24b If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year:					
43 Amortization of costs that began before your 2013 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

316252 12-19-13 Form **4562** (2013)