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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

► 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.

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation

A Employer identification number

PAUL & JANE MEYER FAMILY FOUNDATION**74-2357421**

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

Room/suite

PO BOX 7411

B Telephone number (see instructions)

817-632-2500

City or town, state or province, country, and ZIP or foreign postal code

WACO**TX 76714**C If exemption application is pending, check here ☐

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 ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at

J Accounting method: ☒ Cash ☐ Accrual

end of year (from Part II, col (c),

☐ Other (specify)line 16) **\$ 34,153,664** (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

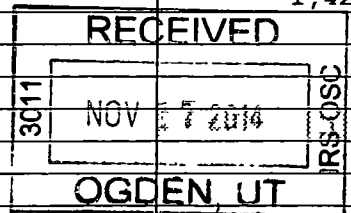
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	220,000			
	2	Check ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	652,828	652,828		
	4	Dividends and interest from securities	135,154	135,154		
	5a	Gross rents	263,833	263,833		
	b	Net rental income or (loss)	-353,424			
	6a	Net gain or (loss) from sale of assets not on line 10	-13,383			
	b	Gross sales price for all assets on line 6a	278,452			
	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				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 1	1,361	1,361		
	12	Total. Add lines 1 through 11	1,259,793	1,053,176	0	
	13	Compensation of officers, directors, trustees, etc.	144,000	30,000		100,000
	14	Other employee salaries and wages	100,341	11,000		15,000
	15	Pension plans, employee benefits	26,726	1,500		12,000
	16a	Legal fees (attach schedule) See Stmt 2	1,757	1,757		
	b	Accounting fees (attach schedule) Stmt 3	16,420	7,000		1,420
	c	Other professional fees (attach schedule) Stmt 4	1,300			
	17	Interest	150,028	129,553		
	18	Taxes (attach schedule) (see instructions) Stmt 5	15,220			
	19	Depreciation (attach schedule) and depletion Stmt 6	232,757	232,565		
	20	Occupancy	12,000			
	21	Travel, conferences, and meetings	255			
	22	Printing and publications				
	23	Other expenses (att. sch) Stmt 7	432,856	422,256		6,654
	24	Total operating and administrative expenses. Add lines 13 through 23	1,133,660	835,631	0	135,074
	25	Contributions, gifts, grants paid	1,808,192			1,808,192
	26	Total expenses and disbursements. Add lines 24 and 25	2,941,852	835,631	0	1,943,266
	27	Subtract line 26 from line 12.				
	a	Excess of revenue over expenses and disbursements	-1,682,059			
	b	Net investment income (if negative, enter -0-)		217,545		
	c	Adjusted net income (if negative, enter -0-)			0	



12 cc gile

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	136,859	213,064	213,064
	2 Savings and temporary cash investments	11,065,099	6,632,785	6,632,785
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) See Stmt 8	3,881,833	5,686,017	7,015,008
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ 8,930,155 Less accumulated depreciation (attach sch) ▶ Stmt 9 3,977,055	4,639,004	4,953,100	7,039,608
	12 Investments – mortgage loans	152,244	158,715	158,715
	13 Investments – other (attach schedule) See Statement 10	10,042,941	13,593,788	13,093,788
	14 Land, buildings, and equipment basis ▶ -2 Less accumulated depreciation (attach sch) ▶ Stmt 11 -1	-1	-1	
15 Other assets (describe ▶ See Statement 12)	75	696	696	
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	29,918,054	31,238,164	34,153,664	
Liabilities	17 Accounts payable and accrued expenses	6,701	6,916	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ See Statement 13)	1,000,000	2,776,390	
	23 Total liabilities (add lines 17 through 22)	1,006,701	2,783,306	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	28,911,353	28,454,858	
30 Total net assets or fund balances (see instructions)	28,911,353	28,454,858		
31 Total liabilities and net assets/fund balances (see instructions)	29,918,054	31,238,164		

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	28,911,353
2 Enter amount from Part I, line 27a	2	-1,682,059
3 Other increases not included in line 2 (itemize) ▶ See Statement 14	3	1,225,564
4 Add lines 1, 2, and 3	4	28,454,858
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	28,454,858

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	WHITE TRAILER LAND	P	08/01/97	10/17/13
b	SCHEDULE ATTACHED	P	Various	Various
c	SCHEDULE ATTACHED	P	Various	Various
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 12,000		30,000	-18,000
b 170,563		163,067	7,496
c 95,889		98,768	-2,879
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-18,000
b			7,496
c			-2,879
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	-13,383
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	4,617

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,962,328	32,041,873	0.061243
2011	2,714,744	32,780,733	0.082815
2010	2,129,857	38,078,906	0.055933
2009	2,205,048	37,526,307	0.058760
2008	2,827,960	60,041,884	0.047100

2 Total of line 1, column (d)	2	0.305851
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.061170
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	34,970,551
5 Multiply line 4 by line 3	5	2,139,149
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,175
7 Add lines 5 and 6	7	2,141,324
8 Enter qualifying distributions from Part XII, line 4	8	1,943,266

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	4,351
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	4,351
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,351
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	4,443
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,443
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	98
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6
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?		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c	Did the foundation file Form 1120-POL for this year?		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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	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		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ GEORGETTA DUNCAN PO BOX 7411 Located at ▶ WACO TX ZIP+4 ▶ 76714 Telephone no. ▶ 254-776-0034			
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		
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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?	N/A	1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ▶ 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 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?		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?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 15				

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

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

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

▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	6,748,634
b	Average of monthly cash balances	1b	7,961,991
c	Fair market value of all other assets (see instructions)	1c	20,792,472
d	Total (add lines 1a, b, and c)	1d	35,503,097
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	35,503,097
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	532,546
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,970,551
6	Minimum investment return. Enter 5% of line 5	6	1,748,528

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

1	Minimum investment return from Part X, line 6	1	1,748,528
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,351
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,351
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,744,177
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,744,177
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,744,177

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	1,943,266
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,943,266
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,943,266

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,744,177
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	328,733			
c From 2010	235,724			
d From 2011	1,075,707			
e From 2012	389,386			
f Total of lines 3a through e	2,029,550			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 1,943,266				
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				1,744,177
e Remaining amount distributed out of corpus	199,089			
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	2,228,639			
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 instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,228,639			
10 Analysis of line 9				
a Excess from 2009	328,733			
b Excess from 2010	235,724			
c Excess from 2011	1,075,707			
d Excess from 2012	389,386			
e Excess from 2013	199,089			

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test – enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test – enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)**

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

N/A

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

N/A

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

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

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

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

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

TYPED STATEMENT WITH DESCRIPTION OF NEED AND PURPOSE

- c Any submission deadlines

NONE

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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SCHEDULE ATTACHED				1,808,192
Total			► 3a	1,808,192
b Approved for future payment N/A				
Total			► 3b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2013

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

Name of the organization

Employer identification number

PAUL & JANE MEYER FAMILY FOUNDATION

74-2357421

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % 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).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

PAUL & JANE MEYER FAMILY FOUNDATION

Employer identification number

74-2357421

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	L-K MARKETING PO BOX 7411 WACO TX 76714	\$ 220,000	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.)
(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)

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Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	\$ 1,361	\$ 1,361	\$
Total	\$ 1,361	\$ 1,361	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
RENTAL REAL ESTATE	\$ 1,563	\$ 1,563	\$	\$
Indirect Legal Fees	194	194		
Total	\$ 1,757	\$ 1,757	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 16,420	\$ 7,000	\$	\$ 1,420
Total	\$ 16,420	\$ 7,000	\$ 0	\$ 1,420

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Other Professional Fees	\$ 1,300	\$	\$	\$
Total	\$ 1,300	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX INVESTMENT INCOME	\$ 15,220	\$	\$	\$
Total	\$ 15,220	\$ 0	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
1/01/93	LODGE TRAILER (COTTAGE RENTAL)	\$ 19,939	\$ 10,174	S/L	27.5	\$ 725	\$ 725	\$
12/01/98	PLAYGROUND IMPROVEMENTS	37,897	13,644	S/L	39	972	972	
1/01/89	LAND IMPROVEMENTS HORSE FARM	26,790	26,718	S/L	15			
8/01/89	FENCES HORSE FARM	193,530	193,530	S/L	15			
9/01/89	LAND IMPROVEMENTS HORSE FARM	97,530	97,530	S/L	15			
5/20/88	BARN HORSE FARM	282,807	282,805	S/L	20			
4/01/90	STALLION BARN HORSE FARM	51,754	51,754	150DB	20			
5/01/90	HAY BARN IMPROVEMENTS HORSE FARM	2,551	2,551	150DB	20			
5/01/90	FENCES HORSE FARM	107,844	107,844	150DB	15			
5/01/90	SHOW BARN HORSE FARM	40,665	40,665	150DB	20			
9/01/90	MARE BARN IMPROVEMENTS HORSE FARM	15,820	15,820	150DB	15			
2/01/90	OLD STUD BARN HORSE FARM	4,045	4,045	150DB	15			
5/01/90	GRAVEL, DIRT, ROADS HORSE FARM	80,938	80,938	S/L	15			

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description					
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation
IRRIGATION SYSTEM HORSE FARM					
7/01/90 \$ 43,136 \$	43,136	S/L	15	\$	\$
HAY BARN IMPROVEMENTS HORSE FARM					
2/01/91 1,340	1,340	150DB	20		
MAIN HOUSE IMPROVEMENTS VO					
7/01/91 6,188	3,250	S/L	27.5	155	155
ROCKHOUSE IMPROVEMENTS					
5/15/92 8,424	6,317	S/L	27.5	306	306
MAIN HOUSE IMPROVEMENTS VO					
5/01/92 1,565	806	S/L	27.5	39	39
TRUELOVE HOUSE IMPROVEMENTS					
10/01/92 42,230	31,034	S/L	27.5	1,535	1,535
ROCKHOUSE					
1/01/92 78,302	59,675	S/L	27.5	2,847	2,847
ROCKHOUSE IMPROVEMENTS					
1/01/92 9,364	7,138	S/L	27.5	341	341
TRUELOVE HOUSE					
7/01/92 110,000	57,510	S/L	27.5	4,000	4,000
APPLIANCES - TRUELOVE HOUSE					
4/15/93 2,151	2,151	S/L	7		
SUMMERS MILL BARN					
12/01/93 18,806	18,335	S/L	20	471	471
IMPROV HENDERSON (BUNTING)					
8/01/94 9,081	9,081	150DB	15		
APPLIANCES HENDERSON HOUSE (BUNTING)					
10/15/94 589	589	150DB	10		
ROCKHOUSE A/C					
10/01/94 2,490	2,490	150DB	7		
ROCKHOUSE NEW ROOF					
2/15/95 2,002	1,302	S/L	27.5	72	72
MAIN HOUSE					
12/22/87 285,000	248,965	S/L	27.5	10,364	10,364
SHOW BARN HORSE FARM					
12/22/87 123,090	123,090	S/L	20		

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Method		Life		Current Year Depreciation		Net Investment Income		Adjusted Net Income	
Acquired	Cost Basis	Prior Year Depreciation											
RED BARN GUEST HOUSE HORSE FARM													
12/22/87 \$	56,450 \$	49,305	S/L			27.5	\$	2,052	\$	2,052	\$		
PORT BLDG HORSE FARM													
10/01/88	2,292	2,001	S/L			27.5		83				83	
IMPROVEMENTS HORSE FARM													
6/01/89	37,338	21,974	S/L			27.5		934				934	
FURN, FIX, IMPROV. VO													
8/01/89	16,942	16,942	S/L			10							
HORSE BARNS HORSE FARM													
10/01/89	108,506	74,327	S/L			27.5		2,713		2,713		2,713	
HENDERSON PROPERTY HOUSE (BUNTING)													
10/27/94	45,000	29,795	S/L			27.5		1,636		1,636		1,636	
BIG BIRD LODGE													
12/15/98	395,257	142,309	S/L			39		10,135		10,135		10,135	
CONFERENCE CENTER													
12/15/98	149,139	53,696	S/L			39		3,825		3,825		3,825	
EQUIPMENT SHED ELLIS													
9/01/90	23,145	23,145	150DB			20							
CT BARN CTOF													
10/01/89	23,178	21,787	S/L			20		927				927	
BARN SIGN CTOF													
8/01/89	2,400	2,400	150DB			10							
DIRT, GRAVEL WORK CTOF													
8/01/91	17,497	17,497	S/L			15							
FENCES CTOF													
10/01/91	65,604	65,604	150DB			15							
TEXAS WHITE HOUSE													
12/22/87	45,000	38,832	S/L			39		1,154		1,154		1,154	
CHIS HOUSE IMPROV TX WH HOUSE													
1/01/92	3,089	1,620	S/L			39		79				79	
CHIS HOUSE IMPROV TX W HOUSE													
2/15/92	850	636	S/L			39		22				22	
LODGE (RUTHERFORD)													
6/01/90	165,369	93,191	S/L			27.5		4,134		4,134		4,134	

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
LODGE TRAILER IMPROV. (COTTAGE RENTAL) 7/01/91 \$	21,597 \$	11,831	S/L	27.5	\$ 786	\$ 786	\$
LODGE IMPROV (RUTHERFORD) 4/01/92	5,135	2,657	S/L	27.5	128	128	
COTTAGE LODGE IMPROV. 6/01/92	5,383	2,827	S/L	27.5	196	196	
WOLFE HOUSE (BLUEBONNET) 1/01/92	100,000	75,139	S/L	39	2,564	2,564	
WOLFE HOUSE IMPROV (BLUEBONNET) 7/15/92	1,500	1,102	S/L	39	38	38	
TX WHITE HOUSE REMODEL 9/01/95	8,333	5,150	S/L	39	214	214	
4565 LAKESHORE - LAND 10/02/91	15,000			0			
4565 LAKESHORE - BUILDING 10/02/91	130,000	103,221	S/L	31.5	4,127	4,127	
4529 LAKE SHORE DR. 12/31/94	75,000	33,828	S/L	39	1,875	1,875	
ROOF 4565 LAKE SHORE 1/01/98	8,841	3,391	S/L	39	227	227	
RHEA MOBILE HOME # 1 7/01/99	41,850	14,935	S/L	27.5	1,522	1,522	
RHEA MOBILE HOME 2 7/01/99	37,576	13,410	S/L	27.5	1,366	1,366	
TX LANE MOBILE HOME 3 7/01/99	1,495	533	S/L	27.5	55	55	
RUTHERFORD HOUSE 7/01/99	332	115	S/L	39	8	8	
SALADO CONFERENCE ROOM 7/01/99	12,251	4,241	S/L	39	314	314	
CONFERENCE CENTER 10/01/99	147,876	50,240	S/L	39	3,792	3,792	
BIG BIRD LODGE 99 7/01/99	46,978	16,262	S/L	39	1,204	1,204	

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
HOLLAND HOUSE		7/01/99	\$ 349,864	\$ 121,107	S/L	39	\$ 8,971	\$ 8,971	\$
PLAYGROUND 99		8/01/99	23,717	8,159	S/L	39	608	608	
TEXAS HOUSE		7/01/99	147,211	50,958	S/L	39	3,774	3,774	
LONGHORN		8/01/99	67,334	23,164	S/L	39	1,727	1,727	
TRUELOVE HOUSE IMPROV		1/31/00	1,474	505	S/L	27.5	54	54	
ELLIS IMPROV		1/31/00	22,657	7,528	S/L	39	581	581	
BLUEBONNET HSE IMPR 2000		10/31/00	216,984	67,923	S/L	39	5,564	5,564	
RHEA MOB HOME #1 2000		4/01/00	18,555	6,245	S/L	27.5	675	675	
TX LN MOB HOME #3 2000		2/28/00	21,854	7,449	S/L	27.5	795	795	
RUTHERFORD 2000		11/30/00	9,968	3,099	S/L	39	256	256	
HUMMINGBIRD FENCE 2000		4/01/00	3,300	1,075	S/L	39	85	85	
TEXAS WHITE HOUSE 2000		10/01/00	276,626	86,593	S/L	39	7,093	7,093	
CONFERENCE CENTER 2000		6/01/00	8,065	2,593	S/L	39	207	207	
BIG BIRD LODGE 2000		4/01/00	5,709	1,860	S/L	39	147	147	
HOLLAND HOUSE 2000		3/31/00	12,898	4,230	S/L	39	331	331	
PLAYGROUND 2000		3/31/00	3,176	1,042	S/L	39	81	81	
TEXAS HOUSE 2000		4/30/00	6,564	2,139	S/L	39	168	168	

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
LONGHORN 2000							
8/31/00 \$	7,520 \$	2,386	S/L	39	\$	193	\$
MAIN HOUSE IRRIG 2000							
8/01/00	985	312	S/L	39	26	26	
CHISHOLM TRAIL LDG NEW 2000							
8/31/00	225,639	71,597	S/L	39	5,786	5,786	
1942 FORD TRUCK							
5/26/00	300	300	200DB	7			
GOLF CART GUEST							
5/18/00	7,729	7,729	200DB	10			
RHEA MOB HOME #2							
4/01/00	18,555	6,245	S/L	27.5	675	675	
4529 LAKE SHORE IMPROV							
4/07/00	5,440	1,773	S/L	39	139	139	
TEXAS WHITE HOUSE 2001 IMPROV							
3/01/01	18,766	5,674	S/L	39	481	481	
CONFERENCE CENTER 2001 ADDITIONS							
5/01/01	271,322	80,875	S/L	39	6,957	6,957	
BUNTING HOUSE IMPROV							
8/01/01	1,917	579	S/L	27.5	70	70	
BLUEBONNET HOUSE 2001 IMPROV							
2/15/01	170,329	51,863	S/L	39	4,367	4,367	
PLAYGROUND							
1/01/01	299	91	S/L	39	8	8	
CHISHOLM TRAIL LODGE 2001 IMPROV							
4/01/01	4,728	1,420	S/L	39	121	121	
TRUELOVE VINYL							
3/01/01	775	243	S/L	27.5	28	28	
ROCKHOUSE 2001 IMPROV							
7/01/01	14,113	4,298	S/L	27.5	513	513	
RUTHERFORD HOUSE 2001 IMPROV							
5/01/01	2,060	614	S/L	39	53	53	
ELLIS TRAILER 2001 IMPROV							
6/01/01	1,830	541	S/L	39	47	47	

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description										
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income			
LONE STAR HOUSE 2001 IMPROV 11/01/01 \$	43,528 \$	12,417	S/L	39	\$ 1,116	\$ 1,116	\$			
GROUNDS WATERING SYS GENEM 10/01/01	17,017	4,891	S/L	39	436	436				
MAIN HOUSE AC CONDENSER 11/01/01	1,079	307	S/L	39	28	28				
4565 LAKE SHORE GUTTERS 3/07/01	1,385	419	S/L	39	35	35				
TEXAS WHITE HOUSE 3/01/02	3,092	856	S/L	39	79	79				
BIG BIRD LODGE AC 8/02/02	5,254	5,254	200DB	10						
SM CONFERENCE CENTER EQUIPMENT 12/01/02	4,999	4,999	200DB	7						
LONE STAR HOUSE 2002 ADDITIONS 5/01/02	9,918	2,702	S/L	39	254	254				
TEXAS LANE #1 3/01/02	376	376	200DB	7						
TEXAS LANE #3 10/01/02	484	484	200DB	7						
LONGHORN BENCH 11/01/02	850	850	200DB	10						
HENDERSON HOUSE BARN FLOOR (BUNTING) 12/01/02	5,200	1,395	S/L	27.5	189	189				
ROAD RUNNER FITNESS 12/01/02	65,048	16,748	S/L	39	1,668	1,668				
GENERAL EQUIPMENT 2002 4/01/02	8,451	8,451	200DB	7						
BLUEBONNET LODGE 2003 IMPROVEMENTS 9/01/03	15,266	3,637	S/L	39	392	392				
TEXAS WHITE HOUSE 2003 IMPROVEMENTS 7/15/03	7,133	1,730	S/L	39	183	183				
HOLLAND HOUSE 2003 IMPROVEMENTS 9/01/03	4,992	1,189	S/L	39	128	128				

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
TEXAS HOUSE 2003 IMPROVEMENTS						
7/01/03 \$ 2,609 \$	633	S/L		39	\$ 67	\$ 67
LONE STAR HOUSE 2003 IMPROVEMENTS						
5/01/03 2,769	683	S/L		39	71	71
SM CONFERENCE CENTER 2003 IMPROV						
12/01/03 2,019	468	S/L		39	52	52
BIG BIRD LODGE 2003 IMPROVEMENTS						
9/01/03 2,457	585	S/L		39	63	63
RUTHERFORD HOUSE IMPROVEMENTS						
9/01/03 1,019	243	S/L		39	26	26
MAIN HOUSE DISHWASHER						
7/01/03 181	181	200DB		7		
MOBILE HOME TX LANE #3						
11/01/03 11,711	2,866	S/L		27.5	425	425
CHISHOLM TRAIL LODGE						
7/31/03 943	229	S/L		39	24	24
CHAPEL 2003 IMPROVEMENTS						
8/01/03 8,429	2,026	S/L		39	216	216
HENDERSON HOUSE 2003 IMPROVEMENTS (BUNTING)						
3/01/03 4,309	1,128	S/L		27.5	157	157
ROAD RUNNER FITNESS 2003 IMPROVEMENTS						
5/30/03 75,210	18,561	S/L		39	1,929	1,929
TRUELOVE HOUSE AC CONDENSER						
12/01/03 830	201	S/L		27.5	30	30
GUEST HOUSE EQUIPMENT 2003						
9/01/03 3,200	3,200	200DB		7		
TWO CLUB CARS W/ BEDS GEN						
6/15/03 4,900	4,900	200DB		7		
POWER TRIMMER GEN						
9/01/03 530	530	200DB		7		
BLUEBONNET LODGE IMPROV 2004						
8/01/04 3,443	739	S/L		39	89	89
TEXAS WHITE HOUSE 2004 IMPROV						
6/01/04 1,738	381	S/L		39	44	44

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
TRUELOVE LODGE									
7/01/04 \$ 3,760 \$				856	S/L	27.5	\$ 137	\$	
SM CONFERENCE CENTER 2004 IMPROV									
4/01/04 2,555				570	S/L	39	66		66
RUTHERFORD HOUSE DISHWASHER									
10/01/04 377				145	S/L	5	75		75
TX LANE MOB HOME #1 CARPET									
6/01/04 958				377	S/L	5	192		192
TX LANE MOB HOME #2 CARPET									
10/01/04 1,053				405	S/L	5	211		211
CHISHOLM TRAIL LODGE A/C									
6/01/04 1,613				353	S/L	39	42		42
CHAPEL									
6/01/04 14,647				3,208	S/L	39	376		376
YELLOW ROSE IMPROV 2004									
11/01/04 66,802				13,917	S/L	39	1,713	1,713	
HUMMINGBIRD IMPROV 2004									
9/30/04 45,878				9,754	S/L	39	1,176	1,176	
COTTAGE RENTAL IMPROV 2004									
7/31/04 8,370				1,905	S/L	27.5	304	304	
LONGHORN TREES/SHRUBS									
9/01/04 756				161	S/L	39	19		19
OLD 94 GEN									
9/01/99 1,650				1,650	150DB	7			
MAIN HOUSE AC									
5/05/05 1,850				362	S/L	39	47		47
TEXAS WHITE HOUSE ADD'L PROPERTY									
7/01/05 9,485				1,814	S/L	39	243	243	
TRUELOVE HOUSE WALL									
1/05/05 1,150				247	S/L	27.5	42		42
BIG BIRD 05 ADDITIONS									
8/01/05 11,001				2,080	S/L	39	282	282	
RUTHERFORD FURN									
6/01/05 433				134	S/L	7	62		62

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description								
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income	
HOLLAND WASHER & DRYER 7/01/05 \$ 1,700 \$		524	S/L	7	\$ 243	\$ 243	\$	
TX LANE MOB HOME #3 ADDITIONS 3/01/05 2,931		617	S/L	27.5	107	107		
ROADRUNNER FITNESS TREADMILL 8/01/05 5,680		1,074	S/L	39	146	146		
HENDERSON HOUSE SHED (BUNTING) S 2/01/05 9,110		1,937	S/L	27.5	331	331		
CHAPEL IMPROVEMENTS 11/01/05 92,258		16,855	S/L	39	2,366	2,366		
YELLOW ROSE IMPROVEMENTS 7/01/05 218,264		41,741	S/L	39	5,596	5,596		
HUMMINGBIRD SEPTIC SYS 5/01/05 3,700		723	S/L	39	95	95		
BUNTING HOUSE FENCE & WINDOWS 12/01/05 4,927		942	S/L	27.5	179	179		
BLUEBONNET ADDITIONS 9/01/05 5,902		1,103	S/L	39	152	152		
FISHER FENCE 6/01/05 7,727		1,494	S/L	39	198	198		
TRUELOVE TRAILER TREES,ETC 10/01/05 1,602		313	S/L	27.5	59	59		
TX LANE #4 ADDITONS 10/01/05 37,619		7,357	S/L	27.5	1,368	1,368		
TX LANE #1 ADDITONS 11/01/05 3,513		679	S/L	27.5	128	128		
LONGHORN SKIRTING 7/01/05 2,800		535	S/L	39	72	72		
TX LANE #2 ADDITIONS 10/01/05 3,336		652	S/L	27.5	122	122		
TEXAS MATTRESSES 11/01/05 772		276	S/L	5	154	154		
EQUIPMENT GENERAL ADDITIONS 7/01/05 14,785		11,089	S/L	10	1,478	1,478		

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date		Cost		Prior Year		Method		Life		Current Year		Net Investment		Adjusted Net	
		Acquired		Basis		Depreciation						Depreciation		Income		Income	
TX LANE #5 ADDITIONS		10/01/05	\$	13,088	\$	2,559	S/L			27.5	\$	476	\$	476	\$		\$
4565 LAKE SHORE NEW DECK		2/22/05		8,100		1,636	S/L			39		207		207			
TRUELOVE CARPET & VINYL		8/01/06		1,481		258	S/L			27.5		54		54			
TX LANE 2 WATER HEATER		11/01/06		575		355	S/L			10		57		57			
RUTHERFORD TILE FLOOR		9/01/06		1,444		233	S/L			39		37		37			
TEXAS WHITE HOUSE IMPROV		4/01/06		5,430		934	S/L			39		139		139			
BIG BIRD AC & DRYER		9/01/06		1,035		656	S/L			10		103		103			
HOLLAND AC, TV ICE		10/01/06		4,182		1,156	S/L			7		597		597			
BLUEBONNET AC		9/01/06		635		402	S/L			10		64		64			
CHAPEL IMPROV 2006		4/01/06		24,321		4,184	S/L			39		623		623			
YELLOW ROSE PROJ, CHRS		4/01/06		3,019		744	S/L			10		302		302			
EQUIPMENT GUEST HOUSE 2006		7/01/06		9,426		6,146	S/L			10		943		943			
EQUIPMENT GEN TRAILER		11/01/06		922		569	S/L			10		92		92			
MAIN HOUSE IMPROV 2007		10/01/07		58,160		7,767	S/L			39		1,491		1,491			
TEXAS WHITE HOUSE IMPROV 2007		12/01/07		8,274		4,206	S/L			10		828		828			
SM CONF CEN PROJECTOR		5/01/07		8,273		4,688	S/L			10		827		827			
BIG BIRD PROPERTY 2007		12/01/07		1,728		878	S/L			10		173		173			

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
CHISHOLM TRAIL LODGE REFRIGERATOR	704 \$	11/01/07	364	S/L	10	70	70	\$	
HOLLAND IMPROV 2007	3,574	6/01/07	508	S/L	39	91	91		
TX LANE MOB HOME #3	515	11/01/07	73	S/L	27.5	19	19		
ELLIS IMPROV 2007	51,256	12/01/07	6,626	S/L	39	1,314	1,314		
HENDERSON FLOORING (BUNTING)	3,898	10/01/07	562	S/L	27.5	142	142		
CHAPEL BENCH	701	10/01/07	368	S/L	10	70	70		
RANCH HOUSE IMPROV 2007	102,477	12/01/07	13,248	S/L	39	2,627	2,627		
RUTHERFORD DRIVEWAY	8,070	10/01/07	1,078	S/L	39	207	207		
CTOF 2007	18,111	11/01/07	2,380	S/L	39	464	464		
COTTAGE RENTL METER	2,800	11/01/07	398	S/L	27.5	102	102		
ROCK HOUSE DOOR	788	8/01/07	117	S/L	27.5	29	29		
TX LANE #6 IMPROV 2007	67,356	10/01/07	9,717	S/L	27.5	2,450	2,450		
KILLEEN IMPROV 2007	75,300	7/01/07	11,346	S/L	27.5	2,738	2,738		
TX LANE #1 I TREES 2007	515	11/01/07	73	S/L	27.5	19	19		
TX LANE #2 TREES 2007	515	11/01/07	73	S/L	27.5	19	19		
TX LANE #4 TREES 2007	515	11/01/07	73	S/L	27.5	19	19		
LONGHORN MATTRESSES	2,110	1/01/07	1,266	S/L	10	211	211		

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
TEXAS VINYL							
5/01/07 \$	4,295 \$	2,434	S/L	10	\$ 429	\$	\$
EQUIPMENT GUEST HOUSE 2007							
10/01/07	2,000	1,500	S/L	7	286	286	
PAVING -TEXAS LANE 2008 ELLIS							
4/01/08	26,844	8,501	S/L	15	1,789	1,789	
RETREAT PAVING 2008							
5/01/08	94,070	29,266	S/L	15	6,272	6,272	
WATER HEATER TRUELOVE HOUSE							
12/15/08	695	285	S/L	10	70	70	
NEW MOBILE HOME & FURN TRUELOVE TR							
8/01/08	43,047	5,291	S/L	27.5	1,565	1,565	
PRIVACY FENCE 2008 ROCK							
4/01/08	3,780	898	S/L	20	189	189	
50% RIDING ARENA MAIN							
6/01/08	16,860	3,864	S/L	20	843	843	
PAINTING MAIN							
7/01/08	2,975	340	S/L	39	76	76	
A/C MAIN							
9/01/08	3,337	1,257	150DB	15	208	208	
NEW CARPET & VINYL #3							
11/01/08	2,072	863	S/L	10	208	208	
CARPET, A/C, FLOORING #6							
4/01/08	11,837	3,748	S/L	15	790	790	
SOD RUTHERFORD							
7/01/08	3,648	821	S/L	20	182	182	
REMODELING 2008 TX WH HSE							
2/01/08	28,484	7,002	S/L	20	1,424	1,424	
CARPET, SCREEN,ETC SMCC							
7/01/08	14,518	6,533	S/L	10	1,452	1,452	
REFRIGERATOR & COUCH BB							
3/01/08	2,440	1,179	S/L	10	244	244	
REFRIGERATOR -HENDERSON							
3/01/08	984	476	S/L	10	98	98	

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Method		Life		Current Year Depreciation		Net Investment Income		Adjusted Net Income	
Acquired		Cost Basis		Prior Year Depreciation									
CARPET HOLLAND													
12/01/08	\$	6,462	\$	2,639	S/L	10	\$	646	\$	646	\$		
ROOF & A/C LONGHORN													
8/01/08		5,503		1,620	S/L	15		367		367			
CARPET & A/C BLUEBONNET													
9/01/08		14,438		6,257	S/L	10		1,443		1,443			
SOUND SYSTEM YELLOW ROSE													
12/01/08		682		278	S/L	10		69		69			
RANCH HOUSE 2008 FURNISHINGS & FURNITURE, ETC				30,581	S/L	10		6,796		6,796			
2008 EQUIPMENT GUEST HOUSE													
8/01/08		6,764		4,410	S/L	7		967		967			
2 KUBOTA TRACTORS GEN													
7/01/08		24,500		15,750	S/L	7		3,500		3,500			
1991 FORD RANGER GEN													
9/01/08		2,000		1,733	S/L	5		267		267			
REFRIGERATOR RUTHERFORD													
4/01/08		530		360	S/L	7		75		75			
4529 LAKESHORE DR 2008 IMPROV													
8/01/08		10,015		2,958	150DB	20		529		529			
BLUEBONNET 2007 NEW ADDITION													
12/31/07		54,153		13,538	S/L	20		2,708		2,708			
EQUIPMENT GENERAL													
8/01/07		16,134		12,484	S/L	7		2,305		2,305			
EQUIPMENT GENERAL 2004													
9/01/04		20,571		20,571	S/L	7							
WATER HEATER ROCK													
3/01/09		765		293	S/L	10		77		77			
AIR CONDITIONER MAIN													
7/01/09		1,450		508	S/L	10		145		145			
CARPET													
3/01/09		1,484		813	S/L	7		212		212			
AIR CONDITIONER #1													
7/01/09		1,239		434	S/L	10		124		124			

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Method		Life		Current Year Depreciation		Net Investment Income		Adjusted Net Income	
Acquired		Cost Basis		Prior Year Depreciation									
NEW CARPET													
9/01/09	\$	1,361	\$	648	S/L	7	\$	194	\$	194	\$		
HOME-BUNTING #5													
4/01/09		25,000		2,672	S/L	27.5		909		909			
NEW AIR CONDITIONER													
8/01/09		1,752		599	S/L	10		175		175			
NEW TV													
4/01/09		592		317	S/L	7		85		85			
NEW CARPET													
6/01/09		2,561		1,311	S/L	7		366		366			
COMMERCIAL OVEN TX WH HSE													
4/01/09		5,299		1,987	S/L	10		530		530			
ADT SECURITY SYSTEM TX WH HSE													
12/01/09		432		89	S/L	15		29		29			
NEW CARPETS													
6/01/09		1,263		647	S/L	7		180		180			
COMMERCIAL WASHER DRYER													
9/01/09		12,357		4,119	S/L	10		1,236		1,236			
NEW CARPETS													
12/01/09		795		350	S/L	7		114		114			
NEW FENCE CTOF													
7/01/09		1,650		289	S/L	20		82		82			
NEW WASHER HOLLAND													
7/01/09		463		162	S/L	10		46		46			
NEW CARPETS TEXAS													
8/01/09		2,423		1,182	S/L	7		347		347			
PROJECTOR & CEILING MTS YR													
12/01/09		1,004		310	S/L	10		100		100			
GOLF CART													
7/01/09		1,275		446	S/L	10		128		128			
WIRELESS ANTENNA & BOOSTER KIT													
8/01/09		704		343	S/L	7		101		101			
REFRIGERATOR #2													
4/15/10		420		116	S/L	10		42		42			

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
XGA PROJECTOR SMCC 3/01/10 \$	2,300 \$	652 S/L		10 \$	230 \$	230 \$
AMP SMCC 12/15/10	610	127 S/L		10	61	61
CARPETS BIG BIRD 7/01/10	5,494	1,962 S/L		7	785	785
NEW LINOLEUM HOLLAND 3/15/10	2,194	888 S/L		7	313	313
NEW OVEN-RANGE BLUEBONNET 1/15/10	935	281 S/L		10	93	93
NEW SEPTIC BLUEBONNET 7/01/10	7,700	1,283 S/L		15	514	514
SOUND SYSTEM 2/15/10	1,258	367 S/L		10	126	126
FIBER OPTIC CABLE 11/15/10	7,036	1,525 S/L		10	703	703
COMPUTER 5/10/10	2,131	1,137 S/L		5	426	426
LAPTOP 12/10/10	1,080	450 S/L		5	216	216
1995 CHEVROLET TRUCK 4/10/10	2,587	2,371 S/L		3	216	216
MOWER 10/01/10	7,999	1,800 S/L		10	800	800
OVEN RUTHERFORD 1/15/11	973	195 S/L		10	97	97
A/C TEXAS WHITEHOUSE 6/01/11	1,977	313 S/L		10	198	198
WATER SOFTENER TX WHITE HOUSE 9/01/11	1,600	213 S/L		10	160	160
FIRE EXIT DOOR 6/01/11	1,737	275 S/L		10	174	174
CULVERT BUNTING 6/01/11	1,361	108 S/L		20	68	68

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
LINOLEUM FLOORS HOLLAND						
9/01/11 \$	3,335 \$	445 S/L		10 \$	333 \$	333 \$
SIDING, ROOF, ETC HUMMINGBIRD						
7/01/11	5,340	534 S/L		15	356	356
FRONT DOORS TRUELOVE						
12/01/11	816	88 S/L		10	82	82
FENCING MAIN HOUSE						
7/01/11	14,644	1,098 S/L		20	732	732
JD GATOR						
10/01/11	3,750	469 S/L		10	375	375
MANURE SPREADER MAIN HOUSE						
11/01/11	2,050	239 S/L		10	205	205
CARPET & VINYL TX LAND 3						
6/01/11	1,450	459 S/L		5	290	290
STOVE TX LANE #3						
7/01/11	373	56 S/L		10	37	37
VINYL, FRIDGE, VENT#3						
9/01/11	1,167	156 S/L		10	116	116
REFRIGERATOR TX LANE #6						
5/01/11	380	63 S/L		10	38	38
NEW ROOF KILLEEN MOBILE HOME						
11/01/11	3,295	384 S/L		10	330	330
STEAM EXTRACTOR						
3/01/11	1,884	345 S/L		10	189	189
WIRELESS INTERNET SYSTEM						
4/01/11	21,177	3,706 S/L		10	2,118	2,118
COMPUTER ACCESSORIES						
12/01/11	1,288	279 S/L		5	258	258
PUMP PRESSURE & CONTROL BOX						
8/01/11	3,752	532 S/L		10	375	375
NEW SOD RUTHERFORD						
7/01/12	5,150	129 S/L		20	257	257
NEW A/C TX WHITE HOUSE						
2/01/12	3,326	305 S/L		10	332	332

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
REMODELING TX WHITE HOUSE 8/01/12 \$ 6,414	\$ 6,414	178	S/L	15	\$ 428	\$ 428
DRINKING FTN SMCC 9/01/12	950	32	S/L	10	95	95
TVs BIG BIRD 7/01/12	2,398	240	S/L	5	479	479
NEW A/C BUNTING 3/01/12	2,952	246	S/L	10	295	295
LINOLEUM 3 ROOMS 3/01/12	1,689	94	S/L	15	112	112
NEW TVs HOLLAND 6/01/12	1,688	197	S/L	5	338	338
LINOLEUM TX 3/01/12	1,525	85	S/L	15	101	101
TVs TX 6/01/12	704	82	S/L	5	141	141
TVs BLUEBONNET 7/01/12	1,800	180	S/L	5	360	360
NEW A/C CHISHOLM TRAIL LODGE 9/01/12	3,396	113	S/L	10	340	340
REFRIGERATOR YELLOW ROSE 7/01/12	682	34	S/L	10	68	68
NEW AC RANCH HOUSE 8/01/12	1,864	78	S/L	10	186	186
LINOLEUM TRUELOVE TRAILER 8/01/12	676	9	S/L	27.5	25	25
ROOF GARAGE TRUELOVE HOUSE 11/01/12	4,430	20	S/L	27.5	161	161
2008 F350 TRUCK 9/01/12	5,908	656	S/L	3	1,970	1,970
PUMP & MOTOR BY CREEK 2/01/12	8,281	759	S/L	10	828	828
MANURE SPREADER 9/01/12	500	33	S/L	5	100	100

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Prior Year		Method		Life		Current Year		Net Investment		Adjusted Net	
Acquired		Cost	Basis	Depreciation						Depreciation		Income		Income	
BOX BLADE	12/01/12	\$	100	\$	2	S/L		5	\$	20	\$	20	\$		
EQUIPMENT GUEST HOUSE	10/01/05		4,604		4,323	S/L		10		281		281			
DINING TABLE SET TX WH	3/01/13		1,000			S/L		15		56		56			
FRAMES TX WH	5/01/13		882			S/L		15		39		39			
PICKET FENCE TX WH	9/01/13		1,587			S/L		20		26		26			
CARPORT TX WH	9/01/13		585			S/L		20		10		10			
AV UPGRADE SM CONF CTR	12/01/13		30,180			S/L		10		252		252			
REFRIGERATOR CONF CTR	12/01/13		540			S/L		10		5		5			
DISHWASHER BIG BIRD	6/01/13		270			S/L		10		16		16			
OUTDOOR LTG BIG BIRD	9/01/13		552			S/L		10		18		18			
OUTDOOR LTG LONGHORN	9/01/13		552			S/L		10		18		18			
TV BLUE HSE	3/01/13		432			S/L		7		51		51			
CARPET BLUE HSE	9/01/13		1,718			S/L		5		115		115			
OUTDOOR LTG LONE STAR	10/01/13		552			S/L		10		14		14			
CARPET RD RUNNER	9/01/13		1,812			S/L		5		121		121			
PARTITIONS YELLOW	6/01/13		3,429			S/L		10		200		200			
PROJECTOR, AMP, ETC YELLOW	6/01/13		1,888			S/L		10		110		110			

Federal Statements

11/10/2014 2:15 PM

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired	Cost Basis		Prior Year Depreciation					
AV UPGRADE YELLOW ROSE								
12/01/13	\$ 10,368	\$		S/L	10	\$ 86	\$	86
CARPET HUM								
7/01/13	2,781			S/L	5	278		278
2013 IMPROV VILLAGE OAKS								
6/01/13	26,024			S/L	10	1,518	1,518	
BARN IMPROV 2013 HORSE FARM								
8/01/13	5,582			S/L	15	155	155	
LEVEL FOUNDATION ROCK HSE								
7/01/13	15,000			S/L	27	278	278	
2013 IMPROV TX LANE #3								
12/01/13	3,825			S/L	10	32	32	
SKIRTING, PAINT TX LANE #4								
5/01/13	1,281			S/L	15	57	57	
REFRIGERATOR TX LANE #4								
11/01/13	592			S/L	10	10	10	
PHONE SYSTEM EQ GUEST								
11/01/13	9,366			S/L	15	104	104	
TRACTOR & FRONT END LOAD EQUIP								
5/01/13	30,593			S/L	10	2,040	2,040	
PUMP EQUIP								
6/01/13	5,098			S/L	10	297	297	
IPAD EQUIP								
8/01/13	628			S/L	7	37	37	
911 DEER PARK , NEW MEXICO								
2/01/13	80,000				0			
601 HIGH MESA								
2/01/13	88,000				0			
CACTUS LAND								
10/26/09	55,171				0			
CACTUS BLDG								
10/26/09	216,425		18,267	S/L	39	5,549	5,549	
ELLIS LAND								
8/01/97	51,009				0			

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
HORSE FARM LAND	8/01/97	\$	111,780	\$		0	\$	\$	
VINTAGE OAKS	8/01/97		9,581			0			
CHISHOLM TRAIL LAND	8/01/97		199,944			0			
HENDERSON (BUNTING) LAND	1/15/98		145,000			0			
BLUE BONNET (WOLFE) LAND	8/01/97		30,599			0			
FISHER LAND	8/01/97		24,468			0			
JOHNSON LAND	8/01/97		51,000			0			
TRUELOVE LAND	8/01/97		15,000			0			
TRUELOVE TRAILER LAND	8/01/97		30,030			0			
ROCKHOUSE LAND	8/01/97		5,000			0			
RUTHERFORD LAND	8/01/97		35,128			0			
WHITE TRAILER LAND	8/01/97		30,000			0			
IMPROV 2006	11/01/06		9,712	1,525	S/L	39	249	249	
IMPROV 2006	11/01/06		10,517	1,652	S/L	39	270	270	
COMPUTER	7/01/10		1,667	1,187	200DB	5	192		

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date Acquired	Description		Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
	Cost	Basis						
Total	\$	8,954,709	\$	3,744,426		\$	232,757	\$
							232,565	\$
								0

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
RENTAL REAL ESTATE				
SALARIES	94,031	94,031		
GAS, OIL, FUEL	19,065	19,065		
FEED	5,542	5,542		
ASSOCIATION DUES	708	708		
INTERNET	628	628		
SECURITY	292	292		
PEST CONTROL	831	831		
AUTO INSURANCE	3,488	3,488		
REPAIRS & MAINTENANCE	29,909	29,909		
UTILITIES	14,734	14,734		
CLEANING	1,020	1,020		
PROPERTY INSURANCE	41,568	41,568		
PROPERTY TAXES	77,279	77,279		
TOOLS & SUPPLIES	1,179	1,179		
AUTO REPAIR	2,256	2,256		
MANAGEMENT FEES	11,570	11,570		
MISCELLANEOUS	2,104	2,104		
LOT EXPENSE	4,495	4,495		
HEALTH INSURANCE	46,228	46,228		
PAYROLL TAXES	11,520	11,520		
Expenses				
SUNDRY	6,085			6,000
SUPPLIES	2,304	825		654
INSURANCE	2,433			
TELEPHONE	708			
INVESTMENT EXPENSE	52,984	52,984		
BOOK INCOME	-105			
Total	\$ 432,856	\$ 422,256	\$ 0	\$ 6,654

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WELLS FARGO ADVISORS	\$ 3,881,833	\$ 5,686,017	Cost	\$ 7,015,008
Total	\$ 3,881,833	\$ 5,686,017		\$ 7,015,008

Statement 9 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
REAL ESTATE	\$ 4,639,004	\$ 8,930,155	\$ 3,977,055	\$ 7,039,608
Total	\$ 4,639,004	\$ 8,930,155	\$ 3,977,055	\$ 7,039,608

Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
NOTES RECEIVABLE	\$ 9,041,754	\$ 12,030,868	Cost	\$ 11,530,868
KEY WORTH BANK	1,000,000	1,000,000	Cost	1,000,000
D'ARATA/MERRILL LYNCH	1,187	562,920	Cost	562,920
ROYALTIES RECEIVABLE				
Total	\$ 10,042,941	\$ 13,593,788		\$ 13,093,788

Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

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

Federal Statements**Statement 12 - Form 990-PF, Part II, Line 15 - Other Assets**

Description	Beginning of Year	End of Year	Fair Market Value
ESCROW	\$ 75	\$ 576	\$ 576
A/R		120	120
Total	\$ 75	\$ 696	\$ 696

Statement 13 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
NOTES PAYABLE	\$ 1,000,000	\$ 2,776,390
Total	\$ 1,000,000	\$ 2,776,390

Statement 14 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
PROPERTIES CONTRIBUTED	\$ 1,225,564
Total	\$ 1,225,564

Federal Statements

74-2357421

FYE: 12/31/2013

Statement 15 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
ALICE JANE MEYER 2524 N VALLEY MILLS WACO TX 76714	DIR/PRESIDENT	20.00	144,000	0	0
GEORGETTA DUNCAN PO BOX 7411 WACO TX 76714	DIR/SECRETAR	5.00	0	0	0
JANNA SLECHTA PO BOX 7411 WACO TX 76714	DIRECTOR	5.00	0	0	0
CHRISTIE JOHNSON PO BOX 7411 WACO TX 76714	DIRECTOR	5.00	0	0	0
MOLLY GERIK PO BOX 7411 WACO TX 76714	TREASURER	20.00	0	0	0

Federal Statements

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

Description

TYPED STATEMENT WITH DESCRIPTION OF NEED AND PURPOSE

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

Description

NONE

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

Description

NONE

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

OMB No 1545-0172

2013Attachment
Sequence No **179**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

PAUL & JANE MEYER FAMILY FOUNDATION

Identifying number

74-2357421

Business or activity to which this form relates

Indirect Depreciation**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 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.) (See instructions.)**

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

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

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	192
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						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	192
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2013)

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

OMB No 1545-0172

2013Attachment
Sequence No **179**

Name(s) shown on return

PAUL & JANE MEYER FAMILY FOUNDATION

Identifying number

74-2357421

Business or activity to which this form relates

RENTAL REAL ESTATE**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 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.) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	116,220

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	116,345
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						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27 5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	232,565
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2013)

DAA

There are no amounts for Page 2

2013 ENHANCED SUMMARY



As of Date: 2/07/14

Your Financial Advisor :

PAUL & JANE MEYER FAMILY FDTN
COMPASSION MINISTRIES ENDOWMEN
4527 LAKE SHORE DRIVE
WACO TX 76710-1814

RANDY SAGE
4800 LAKEWOOD DR STE 1
MERIT BUILDING EAST
WACO TX 76710
(254) 776-8410

Account Number: 3849-9133

Year-End Account Summary

This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
BAXTER INTERNATIONAL INC / 071813109 10/21/13	140.0000	06/12/13	9,170.53	9,814.00	-643.47	SALE
BROWN-FORMAN CORP CL B / 115637209	150.0000	11/16/12	10,963.30	9,649.10	1,314.20	
	0.6030	12/26/12	44.07	38.25	5.82	
	9.5220	12/27/12	695.96	600.00	95.96	
	0.5730	04/01/13	41.88	40.83	1.05	
	0.6050	07/01/13	44.21	40.98	3.23	
	0.6020	10/01/13	44.01	41.13	2.88	
10/22/13	161.9050	Various	11,833.43	10,410.29	1,423.14	SALE
					TOTAL 6 LOTS	
CLOROX COMPANY / 189054109	120.0000	06/12/13	10,409.83	10,164.30	245.53	
	0.9880	08/09/13	85.71	85.20	0.51	
10/22/13	120.9880	Various	10,495.54	10,249.50	246.04	SALE
					TOTAL 2 LOTS	
GENL DYNAMICS CORP COM / 369550108	130.0000	06/12/13	11,504.02	10,179.00	1,325.02	
	0.8360	08/09/13	73.98	72.80	1.18	
10/22/13	130.8360	Various	11,578.00	10,251.80	1,326.20	SALE
					TOTAL 2 LOTS	
HOME DEPOT INC / 437076102 10/21/13	100.6510	06/12/13	7,523.53	7,778.31	-254.78	SALE
	29.3490	06/12/13	2,193.91	2,268.09	-74.18	
	0.6510	09/19/13	48.67	50.70	-2.03	
10/21/13	30.0000	Various	2,242.58	2,318.79	-76.21	SALE
					TOTAL 2 LOTS	

2013 ENHANCED SUMMARY

Page 6 of 19

As of Date: 2/07/14

Your Financial Advisor :
 RANDY SAGE
 4800 LAKEWOOD DR STE 1
 MERIT BUILDING EAST
 WACO TX 76710
 (254) 776-8410

PAUL & JANE MEYER FAMILY FDTN
 COMPASSION MINISTRIES ENDOWMENT
 4527 LAKE SHORE DRIVE
 WACO TX 76710-1814

Account Number: 3849-9133

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

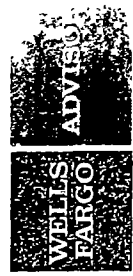
continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
INTERNATIONAL BUSINESS / 459200101 MACHINE CORP						
	0.6690	12/10/12	116.31	128.60	-12.29	
	0.6150	03/11/13	106.93	129.17	-22.24	
	0.7010	06/10/13	121.88	144.95	-23.07	
	0.7770	09/11/13	135.11	145.61	-10.50	
10/21/13	2.7620	Various	480.23	548.33	-68.10	SALE
						TOTAL 4 LOTS
KIMBERLY-CLARK CORP / 494368103						
	100.0000	06/12/13	10,282.32	9,752.93	529.39	
	0.8600	10/02/13	88.43	81.00	7.43	
10/23/13	100.8600	Various	10,370.75	9,833.93	536.82	SALE
						TOTAL 2 LOTS
LOWES COMPANIES INC / 548661107						
	150.0000	11/16/12	7,231.52	4,736.28	2,495.24	
	0.6270	02/06/13	30.22	24.00	6.22	
	0.5920	05/08/13	28.54	24.10	4.44	
	125.7810	06/12/13	6,063.94	5,141.37	922.57	
	99.2190	06/12/13	4,783.36	4,055.62	727.74	
	1.5130	08/07/13	72.95	67.72	5.23	
10/22/13	277.0000	Various	13,354.22	9,925.75	3,428.47	SALE
10/22/13	100.7320	Various	4,856.31	4,123.34	732.97	SALE
						TOTAL ALL LOTS
						TOTAL ALL LOTS
MC CORMICK & CO INC / 579780206 NON VTG						
	118.0000	06/12/13	7,926.15	8,436.41	-510.26	
	17.0000	06/12/13	1,141.90	1,215.84	-73.94	
	0.6320	07/22/13	42.46	45.90	-3.44	
10/21/13	135.6320	Various	9,110.51	9,698.15	-587.64	SALE
10/22/13	0.6820	10/21/13	45.91	46.11	-0.20	CASH IN LIEU
						TOTAL 3 LOTS



2013 ENHANCED SUMMARY

Page 7 of 19
As of Date: 2/07/14



Your Financial Advisor :
RANDY SAGE
4800 LAKEWOOD DR STE 1
MERIT BUILDING EAST
WACO TX 76710
(254) 776-8410

PAUL & JANE MEYER FAMILY FDTN
COMPASSION MINISTRIES ENDOWMEN
4527 LAKE SHORE DRIVE
WACO TX 76710-1814

Account Number: 3849-9133

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
MCDONALDS CORP / 580135101	60.0000	11/16/12	5,660.78	5,028.00	632.78	
	0.5170	12/17/12	48.77	46.20	2.57	
	0.4710	03/15/13	44.43	46.60	-2.17	
	150.0000	06/12/13	14,151.96	14,798.25	-646.29	
	0.4730	06/17/13	44.62	46.96	-2.34	
	1.6690	09/17/13	157.48	162.82	-5.34	
10/21/13	213.1300	Various	20,108.04	20,128.83	-20.79	SALE
					TOTAL 6 LOTS	
NORDSTROM INC / 655664100	89.0000	11/16/12	5,266.03	4,846.94	419.09	
	6.0000	11/16/12	355.01	326.88	28.13	
	0.4920	12/14/12	29.11	25.65	3.46	
	0.5400	03/22/13	31.95	28.65	3.30	
	110.0000	06/12/13	6,508.59	6,441.71	66.88	
	65.0000	06/12/13	3,845.99	3,807.38	38.61	
10/23/13	0.4860	06/17/13	28.75	28.81	-0.06	
	1.4040	09/16/13	83.08	81.46	1.62	
	272.9220	Various	16,148.51	15,587.48	561.03	SALE
					TOTAL 8 LOTS	
PHILLIPS 66 / 718546104	150.0000	06/12/13	9,704.50	9,599.49	105.01	
	0.8080	09/03/13	52.28	46.88	5.40	
10/23/13	150.8080	Various	9,756.78	9,646.37	110.41	SALE
					TOTAL 2 LOTS	
ROYAL DUTCH SHELL PLC / 780259107 ADR B	6.1240	12/21/12	434.12	435.04	-0.92	
	6.5930	04/01/13	467.37	440.30	27.07	
	7.0110	06/28/13	497.01	466.72	30.29	
	6.8620	09/27/13	486.45	473.03	13.42	

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

Your Financial Advisor :
 RANDY SAGE
 4800 LAKEWOOD DR STE 1
 MERIT BUILDING EAST
 WACO TX 76710
 (254) 776-8410

PAUL & JANE MEYER FAMILY FDTN
 COMPASSION MINISTRIES ENDOWMEN
 4527 LAKE SHORE DRIVE
 WACO TX 76710-1814

Account Number: 3849-9133

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/22/13	26.5900	Various	1,884.95	1,815.09	69.86	SALE TOTAL 4 LOTS
SCANA CORP COM / 80589M102						
	7.6200	01/02/13	359.66	353.62	6.04	
	7.1510	04/01/13	337.52	366.42	-28.90	
	7.4620	07/01/13	352.20	370.05	-17.85	
	8.0850	10/01/13	381.62	373.84	7.78	
10/23/13	30.3180	Various	1,431.00	1,463.93	-32.93	SALE TOTAL 4 LOTS
TEVA PHARMACEUTICAL / 881624209 ADR INDS LTD						
	250.0000	11/16/12	10,086.08	9,539.98	546.10	
	1.6870	03/07/13	68.06	66.72	1.34	
	1.7620	06/03/13	71.08	67.52	3.56	
	78.7700	06/12/13	3,177.93	3,096.06	81.87	
10/23/13	332.2190	Various	13,403.15	12,770.28	632.87	SALE TOTAL 4 LOTS
	196.2300	06/12/13	7,916.56	7,712.82	203.74	
	3.7700	09/03/13	152.10	144.62	7.48	
10/23/13	200.0000	Various	8,068.66	7,857.44	211.22	SALE TOTAL 2 LOTS
THE SOUTHERN COMPANY / 842587107						
	200.0000	11/16/12	8,406.65	8,495.20	-88.55	
	2.1550	03/06/13	90.58	98.00	-7.42	
	2.3360	06/06/13	98.19	102.59	-4.40	
	2.5100	09/06/13	105.51	103.78	1.73	
10/22/13	207.0010	Various	8,700.93	8,799.57	-98.64	SALE TOTAL 4 LOTS
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						
			170,563.56	163,067.29	7,496.27	



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Page 9 of 19

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Account Number: 3849-9133

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
INTERNATIONAL BUSINESS / 459200101 MACHINE CORP 10/21/13	147 0000	03/20/12	25,560 66	30,054.26	-4,493 60	SALE
	3.0000	03/20/12	521.60	613 35	-91 75	
	0.6490	06/11/12	112 84	127.50	-14.66	
	0.6430	09/10/12	111 79	128.05	-16 26	
	4.2920	Various	746 23	868.90	-122.67	SALE
						TOTAL 3 LOTS
ROYAL DUTCH SHELL PLC / 780259107 ADR B	200 0000	07/03/12	14,179.75	14,238.70	-58 95	
	185.0000	07/03/12	13,116.27	13,170.89	-54.62	
	15.4470	07/03/12	1,095.18	1,099.79	-4 61	
	400.4470	07/03/12	28,391.20	28,509.38	-118.18	SALE
10/22/13	84 5530	07/03/12	5,993.86	6,019.97	-26.11	
	15.0000	07/03/12	1,063.33	1,067.85	-4.52	
	5.8570	09/21/12	415.19	430.00	-14 81	
	105.4100	Various	7,472.38	7,517.82	-45.44	SALE
						TOTAL 3 LOTS
SCANA CORP COM / 80589M102	400.0000	03/20/12	18,879.67	17,783.60	1,096 07	
	100.0000	03/20/12	4,719 91	4,445.86	274.05	
	100 0000	03/20/12	4,719 92	4,445 99	273.93	
	100.0000	03/20/12	4,719.92	4,445.60	274.32	
	7.1850	07/02/12	339.12	346.50	-7.38	
	7.2070	10/01/12	340.16	350.06	-9.90	
	714.3920	Various	33,718 70	31,817.61	1,901.09	SALE
						TOTAL 6 LOTS
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			95,889.17	98,767.97	-2,878.80	

001 / A209 / YSFM

Y134039 006585 039194916134 NNNNN NNNNN NNNNN 000005

PAUL & JANE MEYER FAMILY FOUNDATION
2013 ACTUAL CONTRIBUTIONS
AS OF 12/31/13

[illegible]

CONTRIBUTIONS													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
13 Christian Womens Job Corps	\$1,000			\$1,000									\$2,000
14 Comfort Crew for Military Kids													\$0
From Spec Endow												\$500	\$500
Subtotal Comfort Crew for Military Kids													\$500
15 Compassion Ministries				\$500									\$500
From Spec Endow	\$8,961	\$6,337	\$8,228	\$5,781	\$16,452	\$6,876	\$3,157	\$8,866	\$4,691	\$5,140		\$12,675	\$87,164
Subtotal Compassion Ministries													\$87,664
16 Covenant College													\$0
From Spec Endow												\$1,500	\$1,500
Subtotal Covenant College													\$1,500
17 CRM Empowering Leaders													\$0
From Spec Endow												\$1,500	\$1,500
Subtotal CRM Empowering Leaders													\$1,500
18 Cultural Arts of Waco												\$10,000	\$10,000
19 English Language Institute													\$0
From Spec Endow												\$4,000	\$4,000
Subtotal English Language Institute													\$4,000
20 Family Abuse Center				\$1,000								\$1,000	\$2,000
21 Fellowship of Christian Athletes						\$500			\$500				\$1,000
From Spec Endow									\$600				\$600
Subtotal Fellowship of Christian Athletes													\$1,600
22 First Baptist Church of Lorena						\$275							\$0
From Spec Endow													\$275
Subtotal First Baptist Lorena													\$275
23 1st Baptist Church of Woodway	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$36,000
24 Friends for Life	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$48,000
25 Generations Adoptions					\$1,000								\$1,000

CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
26 Gospel Café	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000
27 Greater DFW Fellowship of Christian Athletes From Spec Endow Subtotal Greater DFW Fellowship of Christian Athletes											\$500		\$0 \$500 \$500
28 Haggai Institute Hinson Sponsorship Fund Subtotal Haggai Institute	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0 \$144,000 \$144,000
29 Holy Angels Residential Facility				\$25,000									\$25,000
30 House Where Jesus Shines	\$410	\$410	\$410	\$410	\$410	\$410	\$410	\$410	\$410	\$410	\$377		\$4,481
31 Impact Global Ministry Fund From Spec Endow Subtotal Impact Global Ministry Fund												\$10,000 \$10,000 \$10,000	\$10,000 \$10,000 \$20,000
32 Japan Christian Academy From Spec Endow Subtotal Japan Christian Academy												\$6,000	\$0 \$6,000 \$6,000
33 Lake Hills Church From Spec Endow Subtotal Lake Hills Church											\$1,000		\$0 \$1,000 \$1,000
34 Lead Like Jesus \$255,000 Pledge \$400,000 Pledge Subtotal Lead Like Jesus	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250 \$100,000	\$4,250	\$4,250	\$51,000 \$100,000 \$151,000
35 Legacy Family Ministries From Spec Endow Subtotal Legacy Family Ministries	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$2,000	\$1,000	\$1,000	\$1,000	\$0 \$13,000 \$13,000
36 Midway ISD Education Foundation From Spec Endow Subtotal Midway ISD Education Foundation										\$1,000	\$1,000		\$0 \$2,000 \$2,000

[illegible]

PAUL & JANE MEYER FAMILY FOUNDATION
2013 ACTUAL CONTRIBUTIONS
AS OF 12/31/13

CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
53 US Center for World Mission From Spec Endow Subtotal US Center for World Mission												\$1,500	\$0 \$1,500 \$1,500
54 Waco Baptist Academy From Spec Endow Subtotal Waco Baptist Academy	\$500	\$1,500	\$2,300	\$500	\$500	\$500	\$500	\$500	\$500	\$25,500	\$500	\$1,500	\$0 \$34,800 \$34,800
55 Waco Community Baptist Church	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
56 Waco Community Development Corp				\$3,500									\$3,500
57 Waco Foundation				\$20,000									\$20,000
58 Waco Habitat for Humanity Neighborhood Revitalization Initiative Subtotal Waco Habitat for Humanity	\$2,000 \$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$1,000 \$5,000	\$5,000	\$5,000	\$5,000	\$2,000 \$5,000	\$5,000	\$5,000 \$60,000 \$65,000
59 Waco Mammoth Foundation \$1.5 million Pledge Subtotal Waco Mammoth Foundation	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0 \$240,000 \$240,000
60 Wounded Warrior Project												\$1,000	\$1,000
61 Wycliffe Bible Translators From Spec Endow Subtotal Wycliffe Bible Translators												\$500	\$0 \$500 \$500
62 Young Life From Spec Endow Subtotal Young Life	\$2,000	\$2,000	\$4,817	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$6,000	\$2,000	\$2,000	\$2,000	\$0 \$30,817 \$30,817
62 Young Life-SW Austin From Spec Endow Subtotal Young Life- SW Austin												\$500	\$0 \$500 \$500
TOTAL CASH CONTRIBUTIONS	\$244,647	\$111,348	\$120,511	\$165,292	\$112,963	\$107,536	\$100,667	\$104,376	\$113,177	\$232,150	\$226,477	\$169,050	\$1,808,193

Federal Statements

STIRS LTD

Statement 1 - Form 5471, Page 1, Item D - Person(s) on Whose Behalf This Return is Filed

Name	Address	City	State	Zip Code	Country	Identifying Number	Shareholder Officer Director
JANE MEYER	WACO		TX	76714	USA	466-62-2565	X X X

74-2357421

Federal Statements

FYE: 12/31/2013

STIRS LTD**Statement 2 - Form 5471, Page 2, Schedule C, Line 8 - Other Income**

Description	Functional Currency	US Dollars
Other Income		\$ -2,317
Total	0	\$ -2,317

STIRS LTD**Statement 3 - Form 5471, Page 2, Schedule C, Line 16 - Other Deductions**

Description	Functional Currency	US Dollars
IMPROVEMENTS		\$ 217,686
UTILITIES		292,367
PROPERTY INSURANCE		638,864
LEGAL & PROFESSIONAL		915,700
SERVICE FEES		372,760
SECURITY		87,346
REPAIRS & MAINTENANCE		955,250
BANK CHARGES		13,511
ADVERTISING		19,831
OFFICE EXPENSE		14,704
RENTAL OPERATING EXPENSES		401,061
CHARITABLE CONTRIBUTIONS		76,122
MANAGEMENT		850,055
FOREIGN EXCHANGE		250,711
FEES & MISCELLANEOUS		205,879
Total	0	\$ 5,311,847

STIRS LTD**Statement 4 - Form 5471, Page 3, Schedule F, Line 4 - Other Current Assets**

Description	Beginning of Year	End of Year
ROYALTIES RECEIVABLE	\$	\$ 1,176,231
NOTE RECEIVABLE		473,097
PREPAID INSURANCE		19,193
PREPAIDS		128,659
Total	\$ 0	\$ 1,797,180

Federal Statements**STIRS LTD****Statement 5 - Form 5471, Page 3, Schedule F, Line 12 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
UTILITY DEPOSITS & PREPAID IN	\$	\$ 171,168
Total	\$ 0	\$ 171,168

STIRS LTD**Statement 6 - Form 5471, Page 3, Schedule F, Line 15 - Other Current Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
SECURITY DEPOSITS	\$	\$ 150,872
UNEARNED INCOME		40,775
PAYROLL LIABILITIES		-252
SECURITY DEPOSITS		216,901
Total	\$ 0	\$ 408,296

STIRS LTD**Statement 7 - Form 5471, Page 3, Schedule F, Line 17 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
NOTES PAYABLE	\$	\$ 29,803,530
ROYALTIES PAYABLE		1,739,151
Total	\$ 0	\$ 31,542,681