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Form 990-PF

## Return of Private Foundation

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

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- Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2014

Open to Public  
Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation WELLNESS FARMS INC		A Employer identification number 27-4240771
Number and street (or P O box number if mail is not delivered to street address) PO BOX 187		B Telephone number (see instructions) (713) 253-5473
City or town, state or province, country, and ZIP or foreign postal code KATY, TX 77492		
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>C</b> If exemption application is pending, check here ► <input type="checkbox"/> <b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,351,000	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc , received (attach schedule)	764,079			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.				
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	157,226			
	b Gross sales price for all assets on line 6a 429,148				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	<b>12 Total.</b> Add lines 1 through 11	921,305	0	0	
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages	36,000	0	0	36,000
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,000	0	0	4,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,754	0	0	2,754
	19 Depreciation (attach schedule) and depletion	212,725	0	212,725	
	20 Occupancy	22,285	0	0	22,285
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	580,153	0	77	580,076
	<b>24 Total operating and administrative expenses.</b>	857,917	0	212,802	645,115
	Add lines 13 through 23				
	<b>25 Contributions, gifts, grants paid.</b>	0			0
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	857,917	0	212,802	645,115
	<b>27 Subtract line 26 from line 12</b>				
	<b>a Excess of revenue over expenses and disbursements</b>	63,388			
	<b>b Net investment income</b> (if negative, enter -0-)		0		
	<b>c Adjusted net income</b> (if negative, enter -0-)			0	

Assets	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
	1 Cash—non-interest-bearing . . . . .		1,170,645	811,920	811,920
	2 Savings and temporary cash investments . . . . .				
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable . . . . .				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use . . . . .				
	9 Prepaid expenses and deferred charges . . . . .				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule) . . . . .				
	c Investments—corporate bonds (attach schedule) . . . . .				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans . . . . .				
	13 Investments—other (attach schedule) . . . . .				
	14 Land, buildings, and equipment basis ►	1,408,487			
	Less accumulated depreciation (attach schedule) ►	241,429			
			763,078	1,167,058	1,539,080
	15 Other assets (describe ►) . . . . .				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) . . . . .		1,933,723	1,978,978	2,351,000
Liabilities	17 Accounts payable and accrued expenses . . . . .				
	18 Grants payable . . . . .				
	19 Deferred revenue . . . . .				
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21 Mortgages and other notes payable (attach schedule) . . . . .				
	22 Other liabilities (describe ►) . . . . .		19,037	904	
	23 Total liabilities (add lines 17 through 22) . . . . .		19,037		904
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ►</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27 Capital stock, trust principal, or current funds . . . . .		0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund . . . . .		0	0	
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .		1,914,686	1,978,074	
	30 Total net assets or fund balances (see instructions) . . . . .		1,914,686	1,978,074	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .		1,933,723	1,978,978	

**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	1,914,686
2	Enter amount from Part I, line 27a . . . . .	2	63,388
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3 . . . . .	4	1,978,074
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,978,074

## Part IV Capital Gains and Losses for Tax on Investment Income

**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

Was the foundation liable for the section 4942 tax on the distributable amount of any year? 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 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))
2013			
2012			
2011			
2010			
2009			
<b>2</b> <b>Total</b> of line 1, column (d).			<b>2</b>
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			<b>3</b>
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			<b>4</b>
5 Multiply line 4 by line 3.			<b>5</b>
6 Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b>
7 Add lines 5 and 6.			<b>7</b>
8 Enter qualifying distributions from Part XII, line 4.			<b>8</b>

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>	1	0
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
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	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	0
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d. . . . .	7	0
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <input type="checkbox"/>	9	0
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <input type="checkbox"/>	10	
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

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? . . . . .	Yes	No
1a		Yes	No
1b			No
1c			No
2	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		
	<i>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.</i>		
3	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		
4	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
5	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		No
	<i>If "Yes," attach a detailed description of the activities.</i>		
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 . . . . .		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		
4b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		
6	<b>Yes</b>		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .		
7	<b>Yes</b>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		
8b	<b>Yes</b>		
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		
9	<b>Yes</b>		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. <input type="checkbox"/>		
10	<b>Yes</b>		

**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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	

14 The books are in care of ► JON A MARSHALL Telephone no ► (713) 253-5473  
Located at ► PO BOX 187 KATY TX ZIP +4 ► 77492

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . . . ► 15 and enter the amount of tax-exempt interest received or accrued during the year . . . . . ►

16 At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►

16	Yes	No
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**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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 <b>any</b> 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)? . . . . .		1b	
c	Organizations relying on a current notice regarding disaster assistance check here. . . . . ►			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? . . . . .		1c	No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . .	► Yes	✓ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .		2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2014 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 2014) . . . . .		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		4a	No
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 2014? . . . . .		4b	No

**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 <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? . . . . . <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>		5b
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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<p><i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i></p>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870.</i>		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		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)**

2. List all officers, directors, trustees, foundation managers and their compensation (See instructions.)				
<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account other allowances</b>
JON A MARSHALL PO BOX 187 KATY, TX 77492	PRESIDENT/DIRECTOR 20 00	0	0	
ROXANN L MARSHALL PO BOX 187 KATY, TX 77492	SECRETARY/DIRECTOR 1 00	0	0	
LINDSEY R MARSHALL PO BOX 187 KATY, TX 77492	ASSISTANT SECRETARY/DIRECT 1 00	0	0	

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

**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. . . . .		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE ACTIVITY IS A NOT FOR PROFIT ACTIVITY CENTERED AROUND THE MANAGEMENT OF A SUSTAINABLE FARMING OPERATION. THE PRIMARY AGRICULTURAL ACTIVITY IS CATTLE GRAZING, WITH THE CATTLE BEING USED AS THE PRINCIPAL MEANS OF INCOME GENERATION AS WELL AS A SOURCE OF MEAT THAT IS DONATED TO TAX EXEMPT, 501(C)(3) ORGANIZATIONS ON JANUARY 14, 2014, VARIOUS FARM STRUCTURES WERE DONATED TO THE FOUNDATION TO BE UTILIZED AS EXEMPT FUNCTION ASSETS. THERE ARE MULTIPLE FARMS WHERE THE ACTIVITY IS UNDERTAKEN AND SUPPORTED THE BROOKWOOD FARM, APPROXIMATELY 310 ACRES, IS MANAGED ON THE PROPERTY OF AND FOR THE BENEFIT OF THE BROOKWOOD COMMUNITY, A TAX EXEMPT, 501(C)(3) ORGANIZATION THAT PROVIDES EDUCATION, JOBS, JOB SKILL TRAINING AND FULL-TIME RESIDENTIAL CARE FOR ADULTS WITH SPECIAL NEEDS. THERE ARE FIVE OTHER FARMS, COMPRISING MORE THAN 3,000 ACRES WHERE USE IS PROVIDED FREE OF CHARGE BY JON A. MARSHALL, PRESIDENT OF WELLNESS FARMS. MANAGEMENT PERSONNEL AND SUPPLIES ARE PROVIDED BY THE FOUNDATION	645,115
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 NONE	0
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 . . . . .	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	0
b	Average of monthly cash balances. . . . .	1b	1,024,982
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	1,024,982
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	1,024,982
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	15,375
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,009,607
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	50,480

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

1	Minimum investment return from Part X, line 6. . . . .	1	
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	645,115
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	645,115
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	645,115

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .				
<b>b</b> From 2010. . . . .				
<b>c</b> From 2011. . . . .				
<b>d</b> From 2012. . . . .				
<b>e</b> From 2013. . . . .				
<b>f Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ► \$ _____				
<b>a</b> Applied to 2013, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2014 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .				
<b>b</b> Excess from 2011. . . . .				
<b>c</b> Excess from 2012. . . . .				
<b>d</b> Excess from 2013. . . . .				
<b>e</b> Excess from 2014. . . . .				

**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 2014, enter the date of the ruling.				2011-07-15
b	Check box to indicate whether the organization is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.				
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

JON A MARSHALL

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

**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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
<b>Total</b>			► 3a	0
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions )	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
<b>1</b>	Program service revenue				
a					
b					
c					
d					
e					
f					
<b>g</b>	Fees and contracts from government agencies				
<b>2</b>	Membership dues and assessments.				
<b>3</b>	Interest on savings and temporary cash investments.				
<b>4</b>	Dividends and interest from securities.				
<b>5</b>	Net rental income or (loss) from real estate				
a	Debt-financed property.				
b	Not debt-financed property.				
<b>6</b>	Net rental income or (loss) from personal property.				
<b>7</b>	Other investment income.				
<b>8</b>	Gain or (loss) from sales of assets other than inventory.				157,226
<b>9</b>	Net income or (loss) from special events				
<b>10</b>	Gross profit or (loss) from sales of inventory.				
<b>11</b>	Other revenue a				
b					
c					
d					
e					
<b>12</b>	Subtotal Add columns (b), (d), and (e).		0		0
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	157,226

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

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

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

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

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . .  Yes  No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

\* \* \* \* \*

2015-11-11

\* \* \* \* \*

**Signature of officer or trustee**

Date

Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name J STEVEN AWALT	Preparer's Signature	Date 2015-11-11	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00087678
	Firm's name ► BRIGGS & VESELKA CO			Firm's EIN ► 74-1769118	
	Firm's address ► NINE GREENWAY PLAZA SUITE 1700 HOUSTON, TX 77046			Phone no (713) 667-9147	

## TY 2014 Accounting Fees Schedule

**Name:** WELLNESS FARMS INC**EIN:** 27-4240771

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	4,000	0	0	4,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2014 Amortization Schedule

**Name:** WELLNESS FARMS INC

**EIN:** 27-4240771

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
CATTLEMAX SOFTWARE - CATTLE TRACKING	2014-04-10	308		36 000000000000	77	0	77	77

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2014 Depreciation Schedule

**Name:** WELLNESS FARMS INC

**EIN:** 27-4240771

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MAINTAINER - GARRETT	2013-01-03	1,659	166	SL	5 000000000000	332	0	332	
KUBOTA TRACTOR	2013-01-03	11,352	1,135	SL	5 000000000000	2,270	0	2,270	
NO-TILL DRILL	2013-01-03	7,890	789	SL	5 000000000000	1,578	0	1,578	
PORTABLE CORRAL	2013-01-03	7,679	549	SL	7 000000000000	1,097	0	1,097	
ANIMAL IMMOBILIZERS	2013-01-03	1,027	73	SL	7 000000000000	147	0	147	
SQUEEZE CHUTE	2013-01-03	5,196	371	SL	7 000000000000	742	0	742	
LACERATOR AND BUCKTO	2013-01-03	6,264	447	SL	7 000000000000	895	0	895	
EQUIPMENT	2013-01-03	397	28	SL	7 000000000000	57	0	57	
1989 F350	2013-01-03	1,656	166	SL	5 000000000000	166	0	193	
COTTON TRAILERS	2013-01-03	721	52	SL	7 000000000000	103	0	103	
TRACTOR	2013-01-03	22,888	1,635	SL	7 000000000000	3,270	0	3,270	
CHEVY DIESEL	2013-01-03	15,660	1,119	SL	7 000000000000	2,237	0	2,237	
CHEVY DEWEEZE	2013-01-03	8,144	582	SL	7 000000000000	1,163	0	1,163	
MINI TRUCK	2013-01-03	3,758	268	SL	7 000000000000	537	0	537	
10 BALE HAY TRAILER	2013-01-03	1,879	134	SL	7 000000000000	268	0	268	
TRAVELONG TRAILER	2013-01-03	4,385	313	SL	7 000000000000	626	0	626	
BUSH HOG MOWER	2013-01-03	10,077	720	SL	7 000000000000	1,440	0	1,440	
TRUCK PLATES AND TAX	2013-01-03	1,546	110	SL	7 000000000000	221	0	221	
WIMCO TRAILERS	2013-01-03	1,065	76	SL	7 000000000000	152	0	152	
5 MEHLHOFF 1 BULL	2012-12-29	6,864	1,545	SL	5 000000000000	686	0	686	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
5 MEHLHOFF 1 BULL	2012-12-29	3,612	812	SL	5 000000000000	361	0	0	
5 MEHLHOFF 1 BULL	2012-12-29	13,727	3,088	SL	5 000000000000	1,373	0	0	
1 RED ANGUS BULL 226	2012-12-29	21,675	4,877	SL	5 000000000000	4,335	0	4,335	
2 RED ANGUS BULLS	2012-12-29	2,167	487	SL	5 000000000000	217	0	217	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	4,500	1,013	SL	5 000000000000	450	0	450	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,200	720	SL	5 000000000000	320	0	320	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,400	765	SL	5 000000000000	340	0	340	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	4,000	900	SL	5 000000000000	400	0	400	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,100	698	SL	5 000000000000	310	0	310	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,200	720	SL	5 000000000000	320	0	320	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,300	743	SL	5 000000000000	330	0	330	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	2,500	563	SL	5 000000000000	250	0	250	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	4,100	923	SL	5 000000000000	410	0	410	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,100	698	SL	5 000000000000	310	0	310	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	2,500	563	SL	5 000000000000	250	0	250	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,500	788	SL	5 000000000000	350	0	350	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	4,000	900	SL	5 000000000000	400	0	400	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	5,100	1,148	SL	5 000000000000	510	0	510	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	2,800	630	SL	5 000000000000	280	0	280	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,700	833	SL	5 000000000000	370	0	370	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	4,200	945	SL	5 0000000000000	420	0	420	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,400	765	SL	5 0000000000000	340	0	340	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	4,100	923	SL	5 0000000000000	410	0	410	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,500	788	SL	5 0000000000000	350	0	350	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,600	810	SL	5 0000000000000	360	0	360	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,400	765	SL	5 0000000000000	340	0	340	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,200	720	SL	5 0000000000000	320	0	320	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	4,400	990	SL	5 0000000000000	440	0	440	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,400	765	SL	5 0000000000000	340	0	340	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	7,750	1,744	SL	5 0000000000000	775	0	775	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	4,000	900	SL	5 0000000000000	400	0	400	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,800	855	SL	5 0000000000000	380	0	380	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,500	788	SL	5 0000000000000	350	0	350	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	4,600	1,035	SL	5 0000000000000	460	0	460	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	4,700	1,058	SL	5 0000000000000	470	0	470	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	4,200	945	SL	5 0000000000000	420	0	420	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	4,700	1,058	SL	5 0000000000000	470	0	470	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	4,200	945	SL	5 0000000000000	420	0	420	
COW - MICHAEL ARISON	2012-12-29	5,000	1,125	SL	5 0000000000000	500	0	500	
COW - MICHAEL ARISON	2012-12-29	5,000	1,125	SL	5 0000000000000	500	0	500	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BULL - OH'DE CATTLE COMPANY	2012-12-29	15,000	3,375	SL	5 0000000000000	3,000	0	3,000	
BULL - LAZY T RANCH-BRAD GRILL	2012-12-29	7,750	1,744	SL	5 0000000000000	775	0	129	
BULL - LAZY T RANCH-BRAD GRILL	2012-12-29	3,500	788	SL	5 0000000000000	350	0	58	
BULL - WEAVER RANCH MASHONA CATTLE	2012-12-29	3,500	788	SL	5 0000000000000	350	0	58	
COW - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,500	338	SL	5 0000000000000	300	0	300	
COW - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,500	338	SL	5 0000000000000	300	0	300	
COW - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,500	338	SL	5 0000000000000	150	0	175	
COW - WEAVER RANCH MASHONA CATTLE	2012-12-29	2,000	450	SL	5 0000000000000	400	0	400	
COW - WEAVER RANCH MASHONA CATTLE	2012-12-29	2,000	450	SL	5 0000000000000	400	0	400	
COW - WEAVER RANCH MASHONA CATTLE	2012-12-29	2,000	450	SL	5 0000000000000	400	0	400	
COW - WEAVER RANCH MASHONA CATTLE	2012-12-29	2,000	450	SL	5 0000000000000	400	0	400	
BULL - LUDVIGSON	2012-12-29	19,000	4,275	SL	5 0000000000000	3,800	0	3,800	
COW - 5L RED ANGUS	2012-12-29	10,000	2,250	SL	5 0000000000000	1,000	0	1,000	
BULL - JEFFRIES RED ANGUS	2012-12-29	5,100	1,148	SL	5 0000000000000	510	0	85	
BULL - DOUBLE 5 MEADOWS	2012-12-29	10,000	2,250	SL	5 0000000000000	1,000	0	167	
BULL - R A BROWN RANCH	2012-12-29	7,500	1,688	SL	5 0000000000000	750	0	125	
COW - DON COX	2012-12-29	4,000	900	SL	5 0000000000000	800	0	800	
COW - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,000	225	SL	5 0000000000000	100	0	117	
CALF - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,000	225	SL	5 0000000000000	100	0	17	
COW - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,000	225	SL	5 0000000000000	100	0	117	



Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COW - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,000	225	SL	5 000000000000	100	0	117	
COW - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,000	225	SL	5 000000000000	100	0	117	
CALF - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,000	225	SL	5 000000000000	100	0	17	
COW - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,000	225	SL	5 000000000000	100	0	117	
CALF - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,000	225	SL	5 000000000000	100	0	17	
COW - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,000	225	SL	5 000000000000	100	0	117	
CALF - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,000	225	SL	5 000000000000	100	0	17	
COW - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,000	225	SL	5 000000000000	100	0	117	
CALF - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,000	225	SL	5 000000000000	100	0	17	
COW - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,000	225	SL	5 000000000000	100	0	117	
CALF - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,000	225	SL	5 000000000000	100	0	17	
COW - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,000	225	SL	5 000000000000	100	0	117	
CALF - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,000	225	SL	5 000000000000	100	0	17	
COW - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,000	225	SL	5 000000000000	100	0	117	
CALF - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,000	225	SL	5 000000000000	100	0	17	
COW - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,000	225	SL	5 000000000000	100	0	117	
CALF - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,000	225	SL	5 000000000000	100	0	17	
COW - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,000	225	SL	5 000000000000	100	0	117	
CALF - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,000	225	SL	5 000000000000	100	0	17	
COW - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,000	225	SL	5 000000000000	100	0	117	
CALF - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,000	225	SL	5 000000000000	100	0	17	
BULL - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,500	338	SL	5 000000000000	150	0	25	
BULL - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,500	338	SL	5 000000000000	150	0	25	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BULL - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,500	338	SL	5 000000000000	150	0	25	
BULL - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,500	338	SL	5 000000000000	150	0	25	
BULL - 5L RED ANGUS	2012-12-29	6,750	1,519	SL	5 000000000000	675	0	0	
BULL - 5L RED ANGUS	2012-12-29	7,000	1,575	SL	5 000000000000	700	0	0	
BULL - LUDVIGSON	2012-12-29	5,250	1,181	SL	5 000000000000	525	0	88	
BULL - LUDVIGSON	2012-12-29	8,500	1,913	SL	5 000000000000	850	0	142	
BULL - LUDVIGSON	2012-12-29	5,500	1,238	SL	5 000000000000	550	0	92	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,650	371	SL	5 000000000000	330	0	330	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,700	383	SL	5 000000000000	340	0	340	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,700	383	SL	5 000000000000	340	0	340	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,700	383	SL	5 000000000000	340	0	340	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,700	383	SL	5 000000000000	340	0	340	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,575	354	SL	5 000000000000	315	0	315	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,650	371	SL	5 000000000000	330	0	330	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,700	383	SL	5 000000000000	340	0	340	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,650	371	SL	5 000000000000	330	0	330	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,700	383	SL	5 000000000000	340	0	340	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,650	371	SL	5 000000000000	330	0	330	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,650	371	SL	5 000000000000	330	0	330	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,700	383	SL	5 000000000000	340	0	340	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,650	371	SL	5 000000000000	330	0	330	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,650	371	SL	5 000000000000	330	0	330	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,650	371	SL	5 000000000000	330	0	330	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,650	371	SL	5 000000000000	330	0	330	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,675	377	SL	5 000000000000	335	0	335	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,575	354	SL	5 000000000000	315	0	315	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,575	354	SL	5 000000000000	315	0	315	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,650	371	SL	5 000000000000	330	0	330	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,675	377	SL	5 000000000000	335	0	335	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,700	383	SL	5 000000000000	340	0	340	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,700	383	SL	5 000000000000	340	0	340	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,700	383	SL	5 000000000000	340	0	340	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,600	360	SL	5 000000000000	320	0	320	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,700	383	SL	5 000000000000	340	0	340	
COW - BIEBER RED ANGUS RANCH	2012-12-29	6,625	1,491	SL	5 000000000000	1,325	0	1,325	
COW - BIEBER RED ANGUS RANCH	2012-12-29	6,625	1,491	SL	5 000000000000	1,325	0	1,325	
COW - BIEBER RED ANGUS RANCH	2012-12-29	6,625	1,491	SL	5 000000000000	1,325	0	1,325	
COW - BIEBER RED ANGUS RANCH	2012-12-29	6,625	1,491	SL	5 000000000000	1,325	0	1,325	
COW - BIEBER RED ANGUS RANCH	2012-12-29	6,625	1,491	SL	5 000000000000	1,325	0	1,325	



Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,250	731	SL	5 000000000000	325	0	325	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,250	731	SL	5 000000000000	325	0	325	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,250	731	SL	5 000000000000	325	0	325	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,250	731	SL	5 000000000000	325	0	325	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,250	731	SL	5 000000000000	325	0	325	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,250	731	SL	5 000000000000	325	0	325	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,250	731	SL	5 000000000000	325	0	325	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,250	731	SL	5 000000000000	325	0	325	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,250	731	SL	5 000000000000	325	0	325	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,250	731	SL	5 000000000000	325	0	325	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,250	731	SL	5 000000000000	325	0	325	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,250	731	SL	5 000000000000	325	0	325	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,250	731	SL	5 000000000000	325	0	325	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,250	731	SL	5 000000000000	325	0	325	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,250	731	SL	5 000000000000	325	0	325	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,250	731	SL	5 000000000000	325	0	325	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,250	731	SL	5 000000000000	325	0	325	
COW - JAUER DEPENDABLE GENETICS ANGUS	2012-12-29	3,250	731	SL	5 000000000000	325	0	325	
SHED	2013-01-03	1,360	45	SL	15 000000000000	91	0	91	
SHED	2013-01-03	1,497	50	SL	15 000000000000	100	0	100	
SHADE STRUCTURE	2013-01-03	17,373	579	SL	15 000000000000	1,158	0	1,158	
SHADE STRUCTURE	2013-01-03	2,511	84	SL	15 000000000000	167	0	167	
SHADE STRUCTURE	2013-01-03	319	11	SL	15 000000000000	21	0	21	
SHADE STRUCTURE	2013-01-03	1,199	40	SL	15 000000000000	80	0	80	
COW WATER TANK	2013-01-03	518	37	SL	7 000000000000	74	0	74	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TRACTOR, TRAILER, WELDER	2013-01-03	14,987	1,071	SL	7 0000000000000	2,141	0	2,141	
POLE DRIVER	2013-01-03	6,776	484	SL	7 0000000000000	968	0	968	
WELDING MACHINE	2013-01-03	1,993	142	SL	7 0000000000000	285	0	285	
NEW TIRES	2013-01-03	1,071	107	SL	5 0000000000000	214	0	214	
WINCO TRAILERS (2 HAY WAGONS)	2013-01-03	4,003	400	SL	5 0000000000000	801	0	801	
DELIVER NO-TILL DRILL	2013-01-03	746	75	SL	5 0000000000000	149	0	149	
CASE TRACTOR	2013-01-03	6,141	614	SL	5 0000000000000	1,228	0	1,228	
TRACTOR REPAIRS	2013-01-03	1,011	101	SL	5 0000000000000	202	0	202	
TRACTOR REPAIRS	2013-01-03	423	42	SL	5 0000000000000	85	0	85	
TRACTOR REPAIRS	2013-01-03	2,613	261	SL	5 0000000000000	523	0	523	
FREEZER CHEST	2013-01-03	393	28	SL	7 0000000000000	56	0	56	
JD GATOR - LACY	2013-01-03	2,500	179	SL	7 0000000000000	357	0	357	
COW - RAY COPE	2012-12-29	6,375	1,434	SL	5 0000000000000	638	0	638	
JOHN DEERE 7430 PREMIUM	2013-01-03	95,000	9,500	SL	5 0000000000000	19,000	0	19,000	
KUBOTA L3130D W/LOADER	2013-01-03	7,500	750	SL	5 0000000000000	1,500	0	1,500	
2001 ARCTIC CAT 500	2013-01-03	1,500	150	SL	5 0000000000000	300	0	300	
PORTABLE LIVESTOCK RAMP	2013-01-03	400	40	SL	5 0000000000000	80	0	80	
20' TOP HAT BUMPER TRAILER	2013-01-03	1,500	150	SL	5 0000000000000	300	0	300	
HALLETSVILLE CATTLE PURCHASE COMMISSION	2012-12-29	2,324	523	SL	5 0000000000000	465	0	465	
GENERATOR	2013-03-08	3,059	306	SL	5 0000000000000	612	0	612	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BULL 1/3	2013-03-15	8,166	817	SL	5 000000000000	817	0	817	
BULL 2/3	2013-03-15	8,167	817	SL	5 000000000000	1,633	0	1,633	
BULL 3/3	2013-03-15	8,167	817	SL	5 000000000000	1,633	0	1,633	
PEN COVER	2013-09-05	4,500		NC	15 000000000000	0	0	0	
PEN COVER	2013-09-12	8,620		NC	15 000000000000	0	0	0	
SHADE STRUCTURE	2013-07-12	3,000		NC	15 000000000000	0	0	0	
SHADE STRUCTURE	2013-07-19	4,000		NC	15 000000000000	0	0	0	
SHADE STRUCTURE	2013-07-25	3,000		NC	15 000000000000	0	0	0	
2 FEMA TRAILERS	2014-01-15	10,543		SL	15 000000000000	351	0	703	
MOBILE HOME	2014-01-15	12,269		SL	15 000000000000	409	0	818	
BARN-BECKENDORFF	2014-01-15	21,812		SL	15 000000000000	727	0	1,454	
130 BONSMARA COWS	2014-01-15	370,000		SL	5 000000000000	37,000	0	74,000	
32 PAIR BONSMARA COWS	2014-01-15	112,000		SL	5 000000000000	11,200	0	22,400	
14 PAIR BONSMARA COWS	2014-01-15	49,000		SL	5 000000000000	4,900	0	9,800	
27 BONSMARA BULLS	2014-01-15	94,500		SL	5 000000000000	9,450	0	18,900	
BULL-HEREFORD SEMEN	2014-01-15	5,000		SL	5 000000000000	500	0	1,000	
2 BRAHAM BULLS	2014-01-15	6,000		SL	5 000000000000	600	0	1,200	
14 BLACK ANGUS HEIFERS	2014-01-15	42,000		SL	5 000000000000	4,200	0	8,400	
2 BLACK ANGUS BULLS	2014-01-15	8,000		SL	5 000000000000	800	0	1,600	
RED ANGUS SHOW COW & HEIFER	2014-01-15	15,000		SL	5 000000000000	1,500	0	3,000	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BARN-PUMPHOUSE	2014-07-24	1,480		SL	15 000000000000	49	0	41	
CARGO CONTAINER	2014-03-17	2,225		SL	7 000000000000	159	0	238	
CORRAL PANELS/POSTS	2014-12-30	22,067		SL	15 000000000000	736	0	0	
FEED BIN	2014-10-10	6,000		SL	7 000000000000	429	0	214	
HILL ROOT RAKE HD1612	2014-07-24	7,500		SL	7 000000000000	536	0	446	
MINERAL FEEDER ON WHEELS	2014-07-29	2,900		SL	7 000000000000	207	0	173	
MOBILE HOME-ROOF & GUTTERS	2014-07-24	3,600		SL	15 000000000000	120	0	100	
PEN COVER ADDITIONS	2014-01-15	4,000		SL	15 000000000000	133	0	267	
1 RED WAGYU BULL	2014-01-14	10,000		SL	5 000000000000	1,000	0	2,000	
1 RED WAGYU BULL	2014-01-14	10,000		SL	5 000000000000	1,000	0	2,000	
SENEPOL 5 BULL PURCHASE DEAL	2014-04-17	5,000		SL	5 000000000000	500	0	667	
SENEPOL 5 BULL PURCHASE DEAL	2014-04-24	8,500		SL	5 000000000000	850	0	1,133	
SENEPOL 5 BULL PURCHASE DEAL	2014-05-21	24,500		SL	5 000000000000	2,450	0	2,858	
TRM J21 PLATO 3012 ET	2014-09-24	4,500		SL	5 000000000000	450	0	225	
SENEPOL 1 BULL & 3 COWS	2014-12-22	30,000		SL	5 000000000000	3,000	0	0	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2014 Gain/Loss from Sale of Other Assets Schedule

**Name:** WELLNESS FARMS INC

**EIN:** 27-4240771

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SALES OF LIVESTOCK		PURCHASED			420,648			0	150,050	128,788
SALE OF VEHICLE		PURCHASED			8,500			0	7,176	332

## TY 2014 Land, Etc. Schedule

**Name:** WELLNESS FARMS INC**EIN:** 27-4240771

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MAINTAINER - GARRETT	1,659	498	1,161	
KUBOTA TRACTOR	11,352	3,405	7,947	
NO-TILL DRILL	7,890	2,367	5,523	
PORTABLE CORRAL	7,679	1,646	6,033	
ANIMAL IMMOBILIZERS	1,027	220	807	
SQUEEZE CHUTE	5,196	1,113	4,083	
LACERATOR AND BUCKTO	6,264	1,342	4,922	
EQUIPMENT	397	85	312	
COTTON TRAILERS	721	155	566	
TRACTOR	22,888	4,905	17,983	
CHEVY DIESEL	15,660	3,356	12,304	
CHEVY DEWEEZE	8,144	1,745	6,399	
MINI TRUCK	3,758	805	2,953	
10 BALE HAY TRAILER	1,879	402	1,477	
TRAVELONG TRAILER	4,385	939	3,446	
BUSH HOG MOWER	10,077	2,160	7,917	
TRUCK PLATES AND TAX	1,546	331	1,215	
WIMCO TRAILERS	1,065	228	837	
1 RED ANGUS BULL 226	21,675	9,212	12,463	
BULL - OH'DE CATTLE COMPANY	15,000	6,375	8,625	
COW - WEAVER RANCH MASHONA CATTLE	1,500	638	862	
COW - WEAVER RANCH MASHONA CATTLE	1,500	638	862	
COW - WEAVER RANCH MASHONA CATTLE	2,000	850	1,150	
COW - WEAVER RANCH MASHONA CATTLE	2,000	850	1,150	
COW - WEAVER RANCH MASHONA CATTLE	2,000	850	1,150	
COW - WEAVER RANCH MASHONA CATTLE	2,000	850	1,150	
BULL - LUDVIGSON	19,000	8,075	10,925	
COW - DON COX	4,000	1,700	2,300	
COW - HALLETTSVILLE LIVESTOCK	1,650	701	949	
COW - HALLETTSVILLE LIVESTOCK	1,700	723	977	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COW - HALLETTSVILLE LIVESTOCK	1,700	723	977	
COW - HALLETTSVILLE LIVESTOCK	1,700	723	977	
COW - HALLETTSVILLE LIVESTOCK	1,700	723	977	
COW - HALLETTSVILLE LIVESTOCK	1,575	669	906	
COW - HALLETTSVILLE LIVESTOCK	1,650	701	949	
COW - HALLETTSVILLE LIVESTOCK	1,700	723	977	
COW - HALLETTSVILLE LIVESTOCK	1,650	701	949	
COW - HALLETTSVILLE LIVESTOCK	1,700	723	977	
COW - HALLETTSVILLE LIVESTOCK	1,650	701	949	
COW - HALLETTSVILLE LIVESTOCK	1,650	701	949	
COW - HALLETTSVILLE LIVESTOCK	1,600	680	920	
COW - HALLETTSVILLE LIVESTOCK	1,700	723	977	
COW - HALLETTSVILLE LIVESTOCK	1,650	701	949	
COW - HALLETTSVILLE LIVESTOCK	1,650	701	949	
COW - HALLETTSVILLE LIVESTOCK	1,650	701	949	
COW - HALLETTSVILLE LIVESTOCK	1,650	701	949	
COW - HALLETTSVILLE LIVESTOCK	1,675	712	963	
COW - HALLETTSVILLE LIVESTOCK	1,575	669	906	
COW - HALLETTSVILLE LIVESTOCK	1,575	669	906	
COW - HALLETTSVILLE LIVESTOCK	1,650	701	949	
COW - HALLETTSVILLE LIVESTOCK	1,675	712	963	
COW - HALLETTSVILLE LIVESTOCK	1,700	723	977	
COW - HALLETTSVILLE LIVESTOCK	1,700	723	977	
COW - HALLETTSVILLE LIVESTOCK	1,700	723	977	
COW - HALLETTSVILLE LIVESTOCK	1,600	680	920	
COW - HALLETTSVILLE LIVESTOCK	1,700	723	977	
COW - BIEBER RED ANGUS RANCH	6,625	2,816	3,809	
COW - BIEBER RED ANGUS RANCH	6,625	2,816	3,809	
COW - BIEBER RED ANGUS RANCH	6,625	2,816	3,809	
COW - BIEBER RED ANGUS RANCH	6,625	2,816	3,809	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COW - BIEBER RED ANGUS RANCH	6,625	2,816	3,809	
COW - BIEBER RED ANGUS RANCH	6,625	2,816	3,809	
COW - BIEBER RED ANGUS RANCH	6,625	2,816	3,809	
COW - BIEBER RED ANGUS RANCH	6,625	2,816	3,809	
COW - BIEBER RED ANGUS RANCH	6,625	2,816	3,809	
COW - BIEBER RED ANGUS RANCH	6,625	2,816	3,809	
COW - BIEBER RED ANGUS RANCH	6,625	2,816	3,809	
SHED	1,360	136	1,224	
SHED	1,497	150	1,347	
SHADE STRUCTURE	17,373	1,737	15,636	
SHADE STRUCTURE	2,511	251	2,260	
SHADE STRUCTURE	319	32	287	
SHADE STRUCTURE	1,199	120	1,079	
COW WATER TANK	518	111	407	
TRACTOR, TRAILER, WELDER	14,987	3,212	11,775	
POLE DRIVER	6,776	1,452	5,324	
WELDING MACHINE	1,993	427	1,566	
NEW TIRES	1,071	321	750	
WINCO TRAILERS (2 HAY WAGONS)	4,003	1,201	2,802	
DELIVER NO-TILL DRILL	746	224	522	
CASE TRACTOR	6,141	1,842	4,299	
TRACTOR REPAIRS	1,011	303	708	
TRACTOR REPAIRS	423	127	296	
TRACTOR REPAIRS	2,613	784	1,829	
FREEZER CHEST	393	84	309	
JD GATOR - LACY	2,500	536	1,964	
JOHN DEERE 7430 PREMIUM	95,000	28,500	66,500	
KUBOTA L3130D W/LOADER	7,500	2,250	5,250	
2001 ARCTIC CAT 500	1,500	450	1,050	
PORTABLE LIVESTOCK RAMP	400	120	280	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
20' TOP HAT BUMPER TRAILER	1,500	450	1,050	
HALLETSVILLE CATTLE PURCHASE COMMISSION	2,324	988	1,336	
GENERATOR	3,059	918	2,141	
BULL 2/3	8,167	2,450	5,717	
BULL 3/3	8,167	2,450	5,717	
PEN COVER	4,500	0	4,500	
PEN COVER	8,620	0	8,620	
SHADE STRUCTURE	3,000	0	3,000	
SHADE STRUCTURE	4,000	0	4,000	
SHADE STRUCTURE	3,000	0	3,000	
2 FEMA TRAILERS	10,543	351	10,192	
MOBILE HOME	12,269	409	11,860	
BARN-BECKENDORFF	21,812	727	21,085	
130 BONSMARA COWS	370,000	37,000	333,000	
32 PAIR BONSMARA COWS	112,000	11,200	100,800	
14 PAIR BONSMARA COWS	49,000	4,900	44,100	
27 BONSMARA BULLS	94,500	9,450	85,050	
BULL-HEREFORD SEMEN	5,000	500	4,500	
2 BRAHAM BULLS	6,000	600	5,400	
14 BLACK ANGUS HEIFERS	42,000	4,200	37,800	
2 BLACK ANGUS BULLS	8,000	800	7,200	
RED ANGUS SHOW COW & HEIFER	15,000	1,500	13,500	
BARN-PUMPHOUSE	1,480	49	1,431	
CARGO CONTAINER	2,225	159	2,066	
CORRAL PANELS/POSTS	22,067	736	21,331	
FEED BIN	6,000	429	5,571	
HILL ROOT RAKE HD1612	7,500	536	6,964	
MINERAL FEEDER ON WHEELS	2,900	207	2,693	
MOBILE HOME-ROOF & GUTTERS	3,600	120	3,480	
PEN COVER ADDITIONS	4,000	133	3,867	

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
1 RED WAGYU BULL	10,000	1,000	9,000	
1 RED WAGYU BULL	10,000	1,000	9,000	
SENEPOL 5 BULL PURCHASE DEAL	5,000	500	4,500	
SENEPOL 5 BULL PURCHASE DEAL	8,500	850	7,650	
SENEPOL 5 BULL PURCHASE DEAL	24,500	2,450	22,050	
TRM J21 PLATO 3012 ET	4,500	450	4,050	
SENEPOL 1 BULL & 3 COWS	30,000	3,000	27,000	
CATTLEMAX SOFTWARE - CATTLE TRACKING	308	77	231	

## TY 2014 Other Expenses Schedule

**Name:** WELLNESS FARMS INC**EIN:** 27-4240771

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	130	0	0	130
CAR AND TRUCK EXPENSES	8,936	0	0	8,936
DUES AND MEMBERSHIPS	988	0	0	988
FARM SUPPLIES	12,115	0	0	12,115
FEED/HAY	207,078	0	0	207,078
FERTILIZERS AND LIME	76,881	0	0	76,881
FREIGHT AND TRUCKING	3,098	0	0	3,098
GASOLINE, FUEL AND OIL	6,893	0	0	6,893
INSURANCE EXPENSE	6,390	0	0	6,390
MEAT PROCESSING	7,094	0	0	7,094
MEDICINE - LIVESTOCK	3,865	0	0	3,865
MINERALS	1,921	0	0	1,921
OFFICE EXPENSE	172	0	0	172
REPAIRS AND MAINTENANCE	16,702	0	0	16,702
SEEDS AND PLANTS PURCHASED	8,943	0	0	8,943
SEmen	129,944	0	0	129,944
STORAGE AND WAREHOUSING	5,151	0	0	5,151
TELEPHONE EXPENSE	1,625	0	0	1,625
TRANSPORT - CATTLE HAULING	48,741	0	0	48,741
TRANSPORT - HAY	22,900	0	0	22,900
TRAVEL EXPENSE	605	0	0	605
UTILITIES	4,596	0	0	4,596
VETERINARY SERVICES	5,308	0	0	5,308
AMORTIZATION	77	0	77	0

## TY 2014 Other Liabilities Schedule

**Name:** WELLNESS FARMS INC**EIN:** 27-4240771

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL INCOME TAX WITHHELD	290	269
MEDICARE TAX WITHHELD	120	120
SOCIAL SECURITY TAX WITHHELD	512	515
A/P - BROOKWOOD	18,115	0

## TY 2014 Substantial Contributors Schedule

**Name:** WELLNESS FARMS INC**EIN:** 27-4240771

Name	Address
JON A MARSHALL	PO BOX 187 KATY, TX 77492

## TY 2014 Taxes Schedule

**Name:** WELLNESS FARMS INC**EIN:** 27-4240771

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	2,754	0	0	2,754

## Schedule of Contributors

OMB No 1545-0047

2014

- Attach to Form 990, 990-EZ, or 990-PF.
- Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

**Name of the organization**  
WELLNESS FARMS INC

**Employer identification number**

27-424077:

**Organization type (check one)**

## Filers of

## Section:

Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

## Special Rules

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

**Caution.** An organization that 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

<b>Name of organization</b> WELLNESS FARMS INC	<b>Employer identification number</b> 27-4240771
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<b>Part I</b> <b>Contributors</b> (see instructions) Use duplicate copies of Part I if additional space is needed			
<b>(a)</b> No.	<b>(b)</b> Name, address, and ZIP + 4	<b>(c)</b> Total contributions	<b>(d)</b> Type of contribution
1	JON A MARSHALL PO BOX 187  KATY, TX 77492	\$ 764,079	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )



Name of organization WELLNESS FARMS INC		Employer identification number 27-4240771	
<b>Part III</b> <b>Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.</b> Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of <b>\$1,000 or less</b> for the year. (Enter this information once. See instructions.) ► <b>\$</b> _____ Use duplicate copies of Part III if additional space is needed			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
(e) Transfer of gift Transferee's name, address, and ZIP 4      Relationship of transferor to transferee _____			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
(e) Transfer of gift Transferee's name, address, and ZIP 4      Relationship of transferor to transferee _____			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
(e) Transfer of gift Transferee's name, address, and ZIP 4      Relationship of transferor to transferee _____			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
(e) Transfer of gift Transferee's name, address, and ZIP 4      Relationship of transferor to transferee _____			