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Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Form **990-PF**Department 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.

For calendar year 2014 or tax year beginning , and ending

Name of foundation PAUL & JANE MEYER FAMILY FOUNDATION		A Employer identification number 74-2357421
Number and street (or P O box number if mail is not delivered to street address) PO BOX 7411	Room/suite	B Telephone number (see instructions) 817-632-2500
City or town, state or province, country, and ZIP or foreign postal code WACO TX 76714		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 32,467,320	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
(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)	272,810			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,424	2,424		
	4 Dividends and interest from securities	803,852	803,852		
	5a Gross rents	178,132	178,132		
	b Net rental income or (loss) -465,755				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	7,871			
	b Gross sales price for all assets on line 6a 394,405				
	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 2	2,523			
	12 Total. Add lines 1 through 11	1,267,612	984,408	0	
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	250,394	73,600	72,394	104,400
	15 Pension plans, employee benefits	24,808	7,400	9,508	7,900
	16a Legal fees (attach schedule) See Stmt 3	8,908	8,908		
	b Accounting fees (attach schedule) Stmt 4	28,380	10,800	11,900	5,680
	c Other professional fees (attach schedule)				
	17 Interest	129,006	129,006		
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion Stmt 5	243,463	243,271		
	20 Occupancy	12,000			
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 6	480,407	467,156	6,666	6,585
	24 Total operating and administrative expenses. Add lines 13 through 23	1,177,366	940,141	100,468	124,565
	25 Contributions, gifts, grants paid	2,293,751			2,293,751
	26 Total expenses and disbursements. Add lines 24 and 25	3,471,117	940,141	100,468	2,418,316
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		-2,203,505			
b Net investment income (if negative, enter -0-)			44,267		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash – non-interest-bearing			213,064	246,383	246,383
	2 Savings and temporary cash investments			6,632,785	3,523,019	3,523,019
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (att. schedule) ▶					
	Less: allowance for doubtful accounts ▶	0				
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments – U S and state government obligations (attach schedule)					
	b Investments – corporate stock (attach schedule) See Stmt 7			5,686,017	6,801,970	8,792,730
	c Investments – corporate bonds (attach schedule)					
	Liabilities	11 Investments – land, buildings, and equipment basis ▶	8,629,329			
Less: accumulated depreciation (attach sch) ▶ Stmt 8		4,196,697		4,953,100	4,432,632	6,639,608
12 Investments – mortgage loans				158,715	188,491	188,491
13 Investments – other (attach schedule) See Statement 9				13,593,788	13,577,089	13,077,089
14 Land, buildings, and equipment basis ▶		-2				
Less: accumulated depreciation (attach sch) ▶ Stmt 10		-1		-1	-1	
15 Other assets (describe ▶ See Statement 11)				696	-801	
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)				31,238,164	28,768,782	32,467,320
17 Accounts payable and accrued expenses				6,916	9,859	
18 Grants payable						
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶ See Statement 12)			2,776,390	2,500,000	
	23 Total liabilities (add lines 17 through 22)			2,783,306	2,509,859	
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			28,454,858	26,258,923	
	30 Total net assets or fund balances (see instructions)			28,454,858	26,258,923	
31 Total liabilities and net assets/fund balances (see instructions)			31,238,164	28,768,782		

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	28,454,858
2 Enter amount from Part I, line 27a	2	-2,203,505
3 Other increases not included in line 2 (itemize) ▶ See Statement 13	3	7,576
4 Add lines 1, 2, and 3	4	26,258,929
5 Decreases not included in line 2 (itemize) ▶ See Statement 14	5	6
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	26,258,923

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a N/A				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) 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			
b			
c			
d			
e			

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

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2013	1,943,266	34,970,551	0.055569
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

2 Total of line 1, column (d)	2	0.314320
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	0.062864
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	29,815,975
5 Multiply line 4 by line 3	5	1,874,351
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	443
7 Add lines 5 and 6	7	1,874,794
8 Enter qualifying distributions from Part XII, line 4 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.	8	2,418,316

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	443
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	443
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	443
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	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Stmt 15	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	443
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 2015 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
1b 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
1c Did the foundation file Form 1120-POL for this year?	N/A	
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?	N/A	X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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		
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		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 2014 or the taxable year beginning in 2014 (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

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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	Telephone no ▶ 254-776-0034 TX ZIP+4 ▶ 76714		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	▶ 15		
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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶ Cayman Islands	16	X	No

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	
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?	N/A	
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? 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	
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 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.)	N/A	
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 2014?		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 4945(d)(4)(A)? (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** ☒

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 16				

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	7,680,677
b	Average of monthly cash balances	1b	5,184,160
c	Fair market value of all other assets (see instructions)	1c	19,905,188
d	Total (add lines 1a, b, and c)	1d	32,770,025
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	2,500,000
3	Subtract line 2 from line 1d	3	30,270,025
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	454,050
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,815,975
6	Minimum investment return. Enter 5% of line 5	6	1,490,799

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	1,490,799
2a	Tax on investment income for 2014 from Part VI, line 5	2a	443
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	443
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,490,356
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,490,356
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	1,490,356

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	2,418,316
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,418,316
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	443
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,417,873

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
1 Distributable amount for 2014 from Part XI, line 7				1,490,356
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	328,733			
b From 2010	235,724			
c From 2011	1,075,707			
d From 2012	389,386			
e From 2013	199,089			
f Total of lines 3a through e	2,228,639			
4 Qualifying distributions for 2014 from Part XII, line 4: \$ 2,418,316				
a Applied to 2013, 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 2014 distributable amount				1,490,356
e Remaining amount distributed out of corpus	927,960			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,156,599			
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 2013. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	328,733			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,827,866			
10 Analysis of line 9				
a Excess from 2010	235,724			
b Excess from 2011	1,075,707			
c Excess from 2012	389,386			
d Excess from 2013	199,089			
e Excess from 2014	927,960			

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 ▶

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) 2014	(b) 2013	(c) 2012	(d) 2011	
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				2,293,751
Total			▶ 3a	2,293,751
b Approved for future payment N/A				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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?
 - a Transfers from the reporting foundation to a noncharitable exempt organization of
 - (1) Cash
 - (2) Other assets
 - b Other transactions
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
 - 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

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule

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

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

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

**Sign
Here**

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature _____

Date _____

Check ☒ if self-employed

Paid
Preparer
Use Only

RONALD L SILER

Check ☒ if self-employed

08/28/15

Firm's name: RONALD L. SILER, CPA
Firm's address: 500 W 7TH ST SUITE 900 UNIT 51
FORT WORTH, TX 76102-4772

PTIN P01421588

Firm's EIN ▶

Phone no **817-632-2500**

Form 990-PF (2014)

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

OMB No 1545-0047

2014

▶ 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 foundationCheck 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 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 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) (2014)

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	PASSPORT TO SUCCESS FDN PO BOX 7411 WACO TX 76714	\$ 32,810	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	L-K MARKETING PO BOX 7411 WACO TX 76714	\$ 240,000	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)

Name of organization

PAUL & JANE MEYER FAMILY FOUNDATION

Employer identification number

74-2357421**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	NOTE RECEIVABLE	\$ 32,810	12/01/14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

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

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
SCHEDULE ATTACHED		Various	Various	\$ 108,130	Purchase	\$ 65,519	\$	\$	\$ 42,611
SCHEDULE ATTACHED		Various	Various	211,275	Purchase	153,015			58,260
601 HIGH MESA		10/26/09	7/15/14	41,500	Purchase	88,000			-46,500
911 DEER PARK		10/26/09	7/15/14	33,500	Purchase	80,000			-46,500
Total				\$ 394,405	\$ 386,534	\$	0	\$	7,871

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	\$ 2,411	\$	\$
BOOK INCOME	112		
Total	\$ 2,523	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
RENTAL REAL ESTATE	\$ 1,435	\$ 1,435	\$	\$
Indirect Legal Fees	7,473	7,473		
Total	\$ 8,908	\$ 8,908	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 28,380	\$ 10,800	\$ 11,900	\$ 5,680
Total	\$ 28,380	\$ 10,800	\$ 11,900	\$ 5,680

Statement 5 - 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	\$ 10,899	S/L	27.5	\$ 725	\$ 725	\$
12/01/98	PLAYGROUND IMPROVEMENTS	37,897	14,616	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 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
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	3,405	S/L	27.5	154	154	
ROCKHOUSE IMPROVEMENTS 5/15/92 8,424	6,623	S/L	27.5	306	306	
MAIN HOUSE IMPROVEMENTS VO 5/01/92 1,565	845	S/L	27.5	40	40	
TRUELOVE HOUSE IMPROVEMENTS 10/01/92 42,230	32,569	S/L	27.5	1,536	1,536	
ROCKHOUSE 1/01/92 78,302	62,522	S/L	27.5	2,848	2,848	
ROCKHOUSE IMPROVEMENTS 1/01/92 9,364	7,479	S/L	27.5	340	340	
TRUELOVE HOUSE 7/01/92 110,000	61,510	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	18,806	S/L	20			
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	1,374	S/L	27.5	73	73	
MAIN HOUSE 12/22/87 285,000	259,329	S/L	27.5	10,364	10,364	
SHOW BARN HORSE FARM 12/22/87 123,090	123,090	S/L	20			

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Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Prior Year		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired		Cost Basis		Depreciation						
RED BARN GUEST HOUSE HORSE FARM	12/22/87	\$ 56,450	\$	51,357	S/L		27.5	\$ 2,053	\$ 2,053	\$
PORT BLDG HORSE FARM	10/01/88	2,292		2,084	S/L		27.5	83	83	
IMPROVEMENTS HORSE FARM	6/01/89	37,338		22,908	S/L		27.5	933	933	
FURN, FIX, IMPROV. VO	8/01/89	16,942		16,942	S/L		10			
HORSE BARNS HORSE FARM	10/01/89	108,506		77,040	S/L		27.5	2,713	2,713	
HENDERSON PROPERTY HOUSE (BUNTING)	10/27/94	45,000		31,431	S/L		27.5	1,637	1,637	
BIG BIRD LODGE	12/15/98	395,257		152,444	S/L		39	10,135	10,135	
CONFERENCE CENTER	12/15/98	149,139		57,521	S/L		39	3,824	3,824	
EQUIPMENT SHED ELLIS	9/01/90	23,145		23,145	150DB		20			
CT BARN CTOF	10/01/89	23,178		22,714	S/L		20	464	464	
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		39,986	S/L		39	1,154	1,154	
CHIS HOUSE IMPROV TX WH HOUSE	1/01/92	3,089		1,699	S/L		39	79	79	
CHIS HOUSE IMPROV TX W HOUSE	2/15/92	850		658	S/L		39	22	22	
LODGE (RUTHERFORD)	6/01/90	165,369		97,325	S/L		27.5	4,134	4,134	

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Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Prior Year		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired		Cost Basis		Depreciation						
7/01/91	\$	21,597	(COTTAGE RENTAL)	12,617	S/L		27.5	\$ 785	\$	785
4/01/92		5,135	LODGE IMPROV (RUTHERFORD)	2,785	S/L		27.5	129		129
6/01/92		5,383	COTTAGE LODGE IMPROV.	3,023	S/L		27.5	196		196
1/01/92		100,000	WOLFE HOUSE (BLUEBONNET)	77,703	S/L		39	2,564		2,564
7/15/92		1,500	WOLFE HOUSE IMPROV (BLUEBONNET)	1,140	S/L		39	39		39
9/01/95		8,333	TX WHITE HOUSE REMODEL	5,364	S/L		39	213		213
10/02/91		15,000	4565 LAKESHORE - LAND				0			
10/02/91		130,000	4565 LAKESHORE - BUILDING	107,348	S/L		31.5	4,127		4,127
12/31/94		75,000	4529 LAKE SHORE DR.	35,703	S/L		39	1,875		1,875
1/01/98		8,841	ROOF 4565 LAKE SHORE	3,618	S/L		39	226		226
7/01/99		41,850	RHEA MOBILE HOME # 1	16,457	S/L		27.5	1,522		1,522
7/01/99		37,576	RHEA MOBILE HOME 2	14,776	S/L		27.5	1,367		1,367
7/01/99		1,495	TX LANE MOBILE HOME 3	588	S/L		27.5	54		54
7/01/99		332	RUTHERFORD HOUSE	123	S/L		39	9		9
7/01/99		12,251	SALADO CONFERENCE ROOM	4,555	S/L		39	314		314
10/01/99		147,876	CONFERENCE CENTER	54,032	S/L		39	3,791		3,791
7/01/99		46,978	BIG BIRD LODGE 99	17,466	S/L		39	1,205		1,205

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Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
HOLLAND HOUSE 7/01/99 \$	349,864 \$	130,078	S/L	39	\$ 8,970	\$ 8,970	\$
PLAYGROUND 99 8/01/99	23,717	8,767	S/L	39	608	608	
TEXAS HOUSE 7/01/99	147,211	54,732	S/L	39	3,775	3,775	
LONGHORN 8/01/99	67,334	24,891	S/L	39	1,726	1,726	
TRUELOVE HOUSE IMPROV 1/31/00	1,474	559	S/L	27.5	54	54	
ELLIS IMPROV 1/31/00	22,657	8,109	S/L	39	581	581	
BLUEBONNET HSE IMPR 2000 10/31/00	216,984	73,487	S/L	39	5,564	5,564	
RHEA MOB HOME #1 2000 4/01/00	18,555	6,920	S/L	27.5	675	675	
TX LN MOB HOME #3 2000 2/28/00	21,854	8,244	S/L	27.5	794	794	
RUTHERFORD 2000 11/30/00	9,968	3,355	S/L	39	255	255	
HUMMINGBIRD FENCE 2000 4/01/00	3,300	1,160	S/L	39	85	85	
TEXAS WHITE HOUSE 2000 10/01/00	276,626	93,686	S/L	39	7,093	7,093	
CONFERENCE CENTER 2000 6/01/00	8,065	2,800	S/L	39	207	207	
BIG BIRD LODGE 2000 4/01/00	5,709	2,007	S/L	39	146	146	
HOLLAND HOUSE 2000 3/31/00	12,898	4,561	S/L	39	331	331	
PLAYGROUND 2000 3/31/00	3,176	1,123	S/L	39	81	81	
TEXAS HOUSE 2000 4/30/00	6,564	2,307	S/L	39	168	168	

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Statement 5 - 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	
LONGHORN 2000															
8/31/00	\$	7,520	\$	2,579	S/L			39	\$	193	\$	193	\$		
MAIN HOUSE IRRIG 2000															
8/01/00		985		338	S/L			39		25		25			
CHISHOLM TRAIL LDG NEW 2000															
8/31/00		225,639		77,383	S/L			39		5,785		5,785			
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		6,920	S/L			27.5		675		675			
4529 LAKE SHORE IMPROV															
4/07/00		5,440		1,912	S/L			39		140		140			
TEXAS WHITE HOUSE 2001 IMPROV															
3/01/01		18,766		6,155	S/L			39		481		481			
CONFERENCE CENTER 2001 ADDITIONS															
5/01/01		271,322		87,832	S/L			39		6,957		6,957			
BUNTING HOUSE IMPROV															
8/01/01		1,917		649	S/L			27.5		70		70			
BLUEBONNET HOUSE 2001 IMPROV															
2/15/01		170,329		56,230	S/L			39		4,367		4,367			
PLAYGROUND															
1/01/01		299		99	S/L			39		8		8			
CHISHOLM TRAIL LODGE 2001 IMPROV															
4/01/01		4,728		1,541	S/L			39		121		121			
TRUELOVE VINYL															
3/01/01		775		271	S/L			27.5		28		28			
ROCKHOUSE 2001 IMPROV															
7/01/01		14,113		4,811	S/L			27.5		513		513			
RUTHERFORD HOUSE 2001 IMPROV															
5/01/01		2,060		667	S/L			39		53		53			
ELLIS TRAILER 2001 IMPROV															
6/01/01		1,830		588	S/L			39		47		47			

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Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
LONE STAR HOUSE 2001 IMPROV 11/01/01 \$ 43,528 \$	13,533	S/L	39	\$ 1,116	\$ 1,116	\$
GROUNDS WATERING SYS GENEM 10/01/01 17,017	5,327	S/L	39	436	436	
MAIN HOUSE AC CONDENSER 11/01/01 1,079	335	S/L	39	28	28	
4565 LAKE SHORE GUTTERS 3/07/01 1,385	454	S/L	39	36	36	
TEXAS WHITE HOUSE 3/01/02 3,092	935	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	2,956	S/L	39	255	255	
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	1,584	S/L	27.5	189	189	
ROAD RUNNER FITNESS 12/01/02 65,048	18,416	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	4,029	S/L	39	391	391	
TEXAS WHITE HOUSE 2003 IMPROVEMENTS 7/15/03 7,133	1,913	S/L	39	183	183	
HOLLAND HOUSE 2003 IMPROVEMENTS 9/01/03 4,992	1,317	S/L	39	128	128	

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Description								
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income	
TEXAS HOUSE 2003 IMPROVEMENTS 7/01/03 \$ 2,609 \$	700 S/L			39	\$ 66	\$ 66	\$	
LONE STAR HOUSE 2003 IMPROVEMENTS 5/01/03 2,769	754 S/L			39	71			71
SM CONFERENCE CENTER 2003 IMPROV 12/01/03 2,019	520 S/L			39	52			52
BIG BIRD LODGE 2003 IMPROVEMENTS 9/01/03 2,457	648 S/L			39	63			63
RUTHERFORD HOUSE IMPROVEMENTS 9/01/03 1,019	269 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	3,291 S/L			27.5	426			426
CHISHOLM TRAIL LODGE 7/31/03 943	253 S/L			39	24			24
CHAPEL 2003 IMPROVEMENTS 8/01/03 8,429	2,242 S/L			39	216			216
HENDERSON HOUSE 2003 IMPROVEMENTS (BUNTING) 3/01/03 4,309	1,285 S/L			27.5	156			156
ROAD RUNNER FITNESS 2003 IMPROVEMENTS 5/30/03 75,210	20,490 S/L			39	1,928			1,928
TRUELOVE HOUSE AC CONDENSER 12/01/03 830	231 S/L			27.5	31			31
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	828 S/L			39	88			88
TEXAS WHITE HOUSE 2004 IMPROV 6/01/04 1,738	425 S/L			39	45			45

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Date		Description		Prior Year		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired		Cost Basis		Depreciation						
TRUELOVE LODGE										
7/01/04	\$	3,760	\$	993	S/L		27.5	\$ 136	\$	136
SM CONFERENCE CENTER	2004 IMPROV									
4/01/04		2,555		636	S/L		39	65		65
RUTHERFORD HOUSE	DISHWASHER									
10/01/04		377		220	S/L		5	76		76
TX LANE MOB HOME #1	CARPET									
6/01/04		958		569	S/L		5	191		191
TX LANE MOB HOME #2	CARPET									
10/01/04		1,053		616	S/L		5	210		210
CHISHOLM TRAIL LODGE	A/C									
6/01/04		1,613		395	S/L		39	41		41
CHAPEL										
6/01/04		14,647		3,584	S/L		39	375		375
YELLOW ROSE IMPROV	2004									
11/01/04		66,802		15,630	S/L		39	1,713		1,713
HUMMINGBIRD IMPROV	2004									
9/30/04		45,878		10,930	S/L		39	1,177		1,177
COTTAGE RENTAL IMPROV	2004									
7/31/04		8,370		2,209	S/L		27.5	305		305
LONGHORN TREES/SHRUBS										
9/01/04		756		180	S/L		39	20		20
OLD 94 GEN										
9/01/99		1,650		1,650	150DB		7			
MAIN HOUSE AC										
5/05/05		1,850		409	S/L		39	48		48
TEXAS WHITE HOUSE	ADD'L PROPERTY									
7/01/05		9,485		2,057	S/L		39	243		243
TRUELOVE HOUSE WALL										
1/05/05		1,150		289	S/L		27.5	42		42
BIG BIRD 05 ADDITIONS										
8/01/05		11,001		2,362	S/L		39	282		282
RUTHERFORD FURN										
6/01/05		433		196	S/L		7	62		62

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Date		Description		Prior Year		Method		Life		Current Year		Net Investment		Adjusted Net	
Acquired		Cost	Basis	Depreciation						Depreciation		Income		Income	
HOLLAND WASHER & DRYER															
7/01/05	\$	1,700	\$	767	S/L			7	\$	243	\$	243	\$		
TX LANE MOB HOME #3 ADDITIONS															
3/01/05		2,931		724	S/L			27.5		106		106			
ROADRUNNER FITNESS TREADMILL															
8/01/05		5,680		1,220	S/L			39		145		145			
HENDERSON HOUSE SHED (BUNTING) S															
2/01/05		9,110		2,268	S/L			27.5		332		332			
CHAPEL IMPROVEMENTS															
11/01/05		92,258		19,221	S/L			39		2,365		2,365			
YELLOW ROSE IMPROVEMENTS															
7/01/05		218,264		47,337	S/L			39		5,597		5,597			
HUMMINGBIRD SEPTIC SYS															
5/01/05		3,700		818	S/L			39		95		95			
BUNTING HOUSE FENCE & WINDOWS															
12/01/05		4,927		1,121	S/L			27.5		180		180			
BLUEBONNET ADDITIONS															
9/01/05		5,902		1,255	S/L			39		151		151			
FISHER FENCE															
6/01/05		7,727		1,692	S/L			39		198		198			
TRUELOVE TRAILER TREES,ETC															
10/01/05		1,602		372	S/L			27.5		58		58			
TX LANE #4 ADDITONS															
10/01/05		37,619		8,725	S/L			27.5		1,367		1,367			
TX LANE #1 ADDITONS															
11/01/05		3,513		807	S/L			27.5		128		128			
LONGHORN SKIRTING															
7/01/05		2,800		607	S/L			39		72		72			
TX LANE #2 ADDITIONS															
10/01/05		3,336		774	S/L			27.5		121		121			
TEXAS MATTRESSES															
11/01/05		772		430	S/L			5		155		155			
EQUIPMENT GENERAL ADDITIONS															
7/01/05		14,785		12,567	S/L			10		1,479		1,479			

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Date		Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired									
TX LANE #5 ADDITIONS									
10/01/05	\$	13,088	\$	3,035	S/L	27.5	\$ 476	\$	476
4565 LAKE SHORE NEW DECK									
2/22/05		8,100		1,843	S/L	39	208		208
TRUELOVE CARPET & VINYL									
8/01/06		1,481		312	S/L	27.5	54		54
TX LANE 2 WATER HEATER									
11/01/06		575		412	S/L	10	58		58
RUTHERFORD TILE FLOOR									
9/01/06		1,444		270	S/L	39	37		37
TEXAS WHITE HOUSE IMPROV									
4/01/06		5,430		1,073	S/L	39	139		139
BIG BIRD AC & DRYER									
9/01/06		1,035		759	S/L	10	104		104
HOLLAND AC, TV ICE									
10/01/06		4,182		1,753	S/L	7	598		598
BLUEBONNET AC									
9/01/06		635		466	S/L	10	63		63
CHAPEL IMPROV 2006									
4/01/06		24,321		4,807	S/L	39	624		624
YELLOW ROSE PROJ, CHRS									
4/01/06		3,019		1,046	S/L	10	302		302
EQUIPMENT GUEST HOUSE 2006									
7/01/06		9,426		7,089	S/L	10	943		943
EQUIPMENT GEN TRAILER									
11/01/06		922		661	S/L	10	92		92
MAIN HOUSE IMPROV 2007									
10/01/07		58,160		9,258	S/L	39	1,492		1,492
TEXAS WHITE HOUSE IMPROV 2007									
12/01/07		8,274		5,034	S/L	10	827		827
SM CONF CEN PROJECTOR									
5/01/07		8,273		5,515	S/L	10	827		827
BIG BIRD PROPERTY 2007									
12/01/07		1,728		1,051	S/L	10	173		173

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Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
CHISHOLM TRAIL LODGE REFRIGERATOR		11/01/07	704 \$	434	S/L	10	70 \$	70 \$	
HOLLAND IMPROV 2007		6/01/07	3,574	599	S/L	39	92	92	
TX LANE MOB HOME #3		11/01/07	515	92	S/L	27.5	19	19	
ELLIS IMPROV 2007		12/01/07	51,256	7,940	S/L	39	1,315	1,315	
HENDERSON FLOORING (BUNTING)		10/01/07	3,898	704	S/L	27.5	142	142	
CHAPEL BENCH		10/01/07	701	438	S/L	10	70	70	
RANCH HOUSE IMPROV 2007		12/01/07	102,477	15,875	S/L	39	2,628	2,628	
RUTHERFORD DRIVEWAY		10/01/07	8,070	1,285	S/L	39	207	207	
CTOF 2007		11/01/07	18,111	2,844	S/L	39	465	465	
COTTAGE RENTL METER		11/01/07	2,800	500	S/L	27.5	102	102	
ROCK HOUSE DOOR		8/01/07	788	146	S/L	27.5	28	28	
TX LANE #6 IMPROV 2007		10/01/07	67,356	12,167	S/L	27.5	2,449	2,449	
KILLEEN IMPROV 2007		7/01/07	75,300	14,084	S/L	27.5	2,739	2,739	
TX LANE #1 I TREES 2007		11/01/07	515	92	S/L	27.5	19	19	
TX LANE #2 TREES 2007		11/01/07	515	92	S/L	27.5	19	19	
TX LANE #4 TREES 2007		11/01/07	515	92	S/L	27.5	19	19	
LONGHORN MATTRESSES		1/01/07	2,110	1,477	S/L	10	211	211	

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Date		Description		Method		Life		Current Year Depreciation		Net Investment Income		Adjusted Net Income	
Acquired		Cost Basis		Prior Year Depreciation									
TEXAS VINYL													
5/01/07	\$	4,295	\$	2,863	S/L	10	\$	429	\$	429	\$		
EQUIPMENT GUEST HOUSE 2007													
10/01/07		2,000		1,786	S/L	7		214		214			
PAVING -TEXAS LANE 2008 ELLIS													
4/01/08		26,844		10,290	S/L	15		1,790		1,790			
RETREAT PAVING 2008													
5/01/08		94,070		35,538	S/L	15		6,271		6,271			
WATER HEATER TRUELOVE HOUSE													
12/15/08		695		355	S/L	10		69		69			
NEW MOBILE HOME & FURN TRUELOVE TR													
8/01/08		43,047		6,856	S/L	27.5		1,565		1,565			
PRIVACY FENCE 2008 ROCK													
4/01/08		3,780		1,087	S/L	20		189		189			
50% RIDING ARENA MAIN													
6/01/08		16,860		4,707	S/L	20		843		843			
PAINTING MAIN													
7/01/08		2,975		416	S/L	39		77		77			
A/C MAIN													
9/01/08		3,337		1,465	150DB	15		197		197			
NEW CARPET & VINYL #3													
11/01/08		2,072		1,071	S/L	10		207		207			
CARPET, A/C, FLOORING #6													
4/01/08		11,837		4,538	S/L	15		789		789			
SOD RUTHERFORD													
7/01/08		3,648		1,003	S/L	20		183		183			
REMODELING 2008 TX WH HSE													
2/01/08		28,484		8,426	S/L	20		1,425		1,425			
CARPET, SCREEN, ETC SMCC													
7/01/08		14,518		7,985	S/L	10		1,452		1,452			
REFRIGERATOR & COUCH BB													
3/01/08		2,440		1,423	S/L	10		244		244			
REFRIGERATOR -HENDERSON													
3/01/08		984		574	S/L	10		98		98			

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Date		Description		Prior Year		Method	Life	Current Year	Net Investment	Adjusted Net
Acquired		Cost	Basis	Depreciation						
CARPET HOLLAND										
12/01/08	\$	6,462	\$	3,285	S/L	10	\$	646	\$	646
ROOF & A/C LONGHORN										
8/01/08		5,503		1,987	S/L	15		367		367
CARPET & A/C BLUEBONNET										
9/01/08		14,438		7,700	S/L	10		1,444		1,444
SOUND SYSTEM YELLOW ROSE										
12/01/08		682		347	S/L	10		68		68
RANCH HOUSE 2008 FURNISHINGS & FURNITURE, ETC										
7/01/08		67,959		37,377	S/L	10		6,796		6,796
2008 EQUIPMENT GUEST HOUSE										
8/01/08		6,764		5,377	S/L	7		966		966
2 KUBOTA TRACTORS GEN										
7/01/08		24,500		19,250	S/L	7		3,500		3,500
1991 FORD RANGER GEN										
9/01/08		2,000		2,000	S/L	5				
REFRIGERATOR RUTHERFORD										
4/01/08		530		435	S/L	7		76		76
4529 LAKESHORE DR 2008 IMPROV										
8/01/08		10,015		3,487	150DB	20		490		490
BLUEBONNET 2007 NEW ADDITION										
12/31/07		54,153		16,246	S/L	20		2,708		2,708
EQUIPMENT GENERAL										
8/01/07		16,134		14,789	S/L	7		1,345		1,345
EQUIPMENT GENERAL 2004										
9/01/04		20,571		20,571	S/L	7				
WATER HEATER ROCK										
3/01/09		765		370	S/L	10		76		76
AIR CONDITIONER MAIN										
7/01/09		1,450		653	S/L	10		145		145
CARPET										
3/01/09		1,484		1,025	S/L	7		212		212
AIR CONDITIONER #1										
7/01/09		1,239		558	S/L	10		123		123

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Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
NEW CARPET		9/01/09	\$ 1,361	\$ 842	S/L	7	\$ 195	\$ 195	\$
HOME-BUNTING #5		4/01/09	25,000	3,581	S/L	27.5	909	909	
NEW AIR CONDITIONER		8/01/09	1,752	774	S/L	10	175	175	
NEW TV		4/01/09	592	402	S/L	7	84	84	
NEW CARPET		6/01/09	2,561	1,677	S/L	7	366	366	
COMMERCIAL OVEN TX WH HSE		4/01/09	5,299	2,517	S/L	10	530	530	
ADT SECURITY SYSTEM TX WH HSE		12/01/09	432	118	S/L	15	28	28	
NEW CARPETS		6/01/09	1,263	827	S/L	7	181	181	
COMMERCIAL WASHER DRYER		9/01/09	12,357	5,355	S/L	10	1,236	1,236	
NEW CARPETS		12/01/09	795	464	S/L	7	113	113	
NEW FENCE CTOF		7/01/09	1,650	371	S/L	20	83	83	
NEW WASHER HOLLAND		7/01/09	463	208	S/L	10	47	47	
NEW CARPETS TEXAS		8/01/09	2,423	1,529	S/L	7	346	346	
PROJECTOR & CEILING MTS YR		12/01/09	1,004	410	S/L	10	101	101	
GOLF CART		7/01/09	1,275	574	S/L	10	127	127	
WIRELESS ANTENNA & BOOSTER KIT		8/01/09	704	444	S/L	7	100	100	
REFRIGERATOR #2		4/15/10	420	158	S/L	10	42	42	

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Date		Description		Cost		Prior Year		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired		Basis				Depreciation						
XGA PROJECTOR SMCC	3/01/10	\$ 2,300			S/L	882			10	\$ 230	\$ 230	\$
AMP SMCC	12/15/10	610			S/L	188			10	61	61	
CARPETS BIG BIRD	7/01/10	5,494			S/L	2,747			7	785	785	
NEW LINOLEUM HOLLAND	3/15/10	2,194			S/L	1,201			7	314	314	
NEW OVEN-RANGE BLUEBONNET	1/15/10	935			S/L	374			10	94	94	
NEW SEPTIC BLUEBONNET	7/01/10	7,700			S/L	1,797			15	513	513	
SOUND SYSTEM	2/15/10	1,258			S/L	493			10	125	125	
FIBER OPTIC CABLE	11/15/10	7,036			S/L	2,228			10	704	704	
COMPUTER	5/10/10	2,131			S/L	1,563			5	426	426	
LAPTOP	12/10/10	1,080			S/L	666			5	216	216	
1995 CHEVROLET TRUCK	4/10/10	2,587			S/L	2,587			3			
MOWER	10/01/10	7,999			S/L	2,600			10	800	800	
OVEN RUTHERFORD	1/15/11	973			S/L	292			10	97	97	
A/C TEXAS WHITEHOUSE	6/01/11	1,977			S/L	511			10	198	198	
WATER SOFTENER TX WHITE HOUSE	9/01/11	1,600			S/L	373			10	160	160	
FIRE EXIT DOOR	6/01/11	1,737			S/L	449			10	174	174	
CULVERT BUNTING	6/01/11	1,361			S/L	176			20	68	68	

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Statement 5 - 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	
9/01/11	\$	3,335	\$	778	S/L			10	\$	334	\$	334	\$		
7/01/11		5,340		890	S/L			15		356		356			
12/01/11		816		170	S/L			10		82		82			
7/01/11		14,644		1,830	S/L			20		733		733			
10/01/11		3,750		844	S/L			10		375		375			
11/01/11		2,050		444	S/L			10		205		205			
6/01/11		1,450		749	S/L			5		290		290			
7/01/11		373		93	S/L			10		38		38			
9/01/11		1,167		272	S/L			10		117		117			
5/01/11		380		101	S/L			10		38		38			
11/01/11		3,295		714	S/L			10		329		329			
3/01/11		1,884		534	S/L			10		188		188			
4/01/11		21,177		5,824	S/L			10		2,117		2,117			
12/01/11		1,288		537	S/L			5		257		257			
8/01/11		3,752		907	S/L			10		375		375			
7/01/12		5,150		386	S/L			20		258		258			
2/01/12		3,326		637	S/L			10		333		333			

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Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
REMODELING TX WHITE HOUSE		8/01/12	\$ 6,414	\$ 606	S/L	15	\$ 427	\$ 427	\$
DRINKING FTN SMCC		9/01/12	950	127	S/L	10	95	95	
TVs BIG BIRD		7/01/12	2,398	719	S/L	5	480	480	
NEW A/C BUNTING		3/01/12	2,952	541	S/L	10	295	295	
LINOLEUM 3 ROOMS		3/01/12	1,689	206	S/L	15	113	113	
NEW TVs HOLLAND		6/01/12	1,688	535	S/L	5	337	337	
LINOLEUM TX		3/01/12	1,525	186	S/L	15	102	102	
TVs TX		6/01/12	704	223	S/L	5	140	140	
TVs BLUEBONNET		7/01/12	1,800	540	S/L	5	360	360	
NEW A/C CHISHOLM TRAIL LODGE		9/01/12	3,396	453	S/L	10	339	339	
REFRIGERATOR YELLOW ROSE		7/01/12	682	102	S/L	10	69	69	
NEW AC RANCH HOUSE		8/01/12	1,864	264	S/L	10	186	186	
LINOLEUM TRUELOVE TRAILER		8/01/12	676	34	S/L	27.5	24	24	
ROOF GARAGE TRUELOVE HOUSE		11/01/12	4,430	181	S/L	27.5	161	161	
2008 F350 TRUCK		9/01/12	5,908	2,626	S/L	3	1,969	1,969	
PUMP & MOTOR BY CREEK		2/01/12	8,281	1,587	S/L	10	828	828	
MANURE SPREADER		9/01/12	500	133	S/L	5	100	100	

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Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
BOX BLADE 12/01/12 \$	100 \$	22	S/L	5	20 \$	20 \$
EQUIPMENT GUEST HOUSE 10/01/05	4,604	4,604	S/L	10		
DINING TABLE SET TX WH 3/01/13	1,000	56	S/L	15	66	66
FRAMES TX WH 5/01/13	882	39	S/L	15	59	59
PICKET FENCE TX WH 9/01/13	1,587	26	S/L	20	80	80
CARPORT TX WH 9/01/13	585	10	S/L	20	29	29
AV UPGRADE SM CONF CTR 12/01/13	30,180	252	S/L	10	3,017	3,017
REFRIGERATOR CONF CTR 12/01/13	540	5	S/L	10	54	54
DISHWASHER BIG BIRD 6/01/13	270	16	S/L	10	27	27
OUTDOOR LTG BIG BIRD 9/01/13	552	18	S/L	10	56	56
OUTDOOR LTG LONGHORN 9/01/13	552	18	S/L	10	56	56
TV BLUE HSE 3/01/13	432	51	S/L	7	62	62
CARPET BLUE HSE 9/01/13	1,718	115	S/L	5	343	343
OUTDOOR LTG LONE STAR 10/01/13	552	14	S/L	10	55	55
CARPET RD RUNNER 9/01/13	1,812	121	S/L	5	362	362
PARTITIONS YELLOW 6/01/13	3,429	200	S/L	10	343	343
PROJECTOR, AMP, ETC YELLOW 6/01/13	1,888	110	S/L	10	189	189

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Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Method		Life		Current Year		Net Investment		Adjusted Net	
Acquired		Cost Basis						Depreciation		Income		Income	
AV UPGRADE YELLOW ROSE													
12/01/13	\$	10,368	\$	86	S/L	10	\$	1,037	\$	1,037	\$		
CARPET HUM													
7/01/13		2,781		278	S/L	5		556		556			
2013 IMPROV VILLAGE OAKS													
6/01/13		26,024		1,518	S/L	10		2,603		2,603			
BARN IMPROV 2013 HORSE FARM													
8/01/13		5,582		155	S/L	15		372		372			
LEVEL FOUNDATION ROCK HSE													
7/01/13		15,000		278	S/L	27		555		555			
2013 IMPROV TX LANE #3													
12/01/13		3,825		32	S/L	10		382		382			
SKIRTING, PAINT TX LANE #4													
5/01/13		1,281		57	S/L	15		85		85			
REFRIGERATOR TX LANE #4													
11/01/13		592		10	S/L	10		59		59			
PHONE SYSTEM EQ GUEST													
11/01/13		9,366		104	S/L	15		624		624			
TRACTOR & FRONT END LOAD EQUIP													
5/01/13		30,593		2,040	S/L	10		3,059		3,059			
PUMP EQUIP													
6/01/13		5,098		297	S/L	10		510		510			
IPAD EQUIP													
8/01/13		628		37	S/L	7		90		90			
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		23,816	S/L	39		5,549		5,549			
ELLIS LAND													
8/01/97		51,009				0							

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Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
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			
IMPROV 2006		11/01/06	9,712	1,774	S/L	39	249	249	
IMPROV 2006		11/01/06	10,517	1,922	S/L	39	269	269	
FURNITURE & CHAIRS		10/01/14	2,482		S/L	10	62	62	
COOKTOP		4/01/14	2,153		S/L	10	161	161	
NEW A/C		6/01/14	16,823		S/L	10	981	981	
3 SOFAS		11/01/14	1,701		S/L	10	28	28	

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Statement 5 - 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											
WASHER & DRYER													
2/01/14	\$	1,684	\$	S/L		10	\$	154	\$	154	\$		
BEDS & WATER HEATER													
6/01/14		1,127		S/L		10		66		66			
DRYER & FURN ITURE													
9/01/14		4,127		S/L		10		138		138			
TREADMILL													
2/01/14		817		S/L		5		150		150			
COUNTER ROLLUP DOOR													
7/01/14		498		S/L		15		17		17			
2 PROJECTORS													
9/01/14		3,738		S/L		10		125		125			
5 MATTRESSES													
2/01/14		2,160		S/L		5		396		396			
NEW A/C													
7/01/14		4,500		S/L		10		225		225			
FENC ING													
11/01/14		24,962		S/L		20		208		208			
PAINTING													
5/01/14		7,800		S/L		27		193		193			
CERAMIC TILE													
5/01/14		3,380		S/L		10		225		225			
KITCHEN VINYL													
7/01/14		750		S/L		10		38		38			
FLOORING													
1/01/14		1,800		S/L		27		67		67			
DISHWASHER													
7/01/14		425		S/L		10		21		21			
EQUIPMENT GUEST HOUSE													
10/01/14		57,842		S/L		10		1,446		1,446			
COMPUTER													
7/01/10		1,667				5		192					

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Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Cost		Prior Year		Method		Life		Current Year		Net Investment		Adjusted Net	
Date	Acquired	Basis		Depreciation						Depreciation		Income		Income	
Total	\$	9,063,478	\$	3,977,183						\$	243,463	\$	243,271	\$	0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$	\$	\$	\$
RENTAL REAL ESTATE	110,553	110,553		
SALARIES	17,251	17,251		
GAS, OIL, FUEL	5,308	5,308		
FEED	2,926	2,926		
ASSOCIATION DUES	2,300	2,300		
INTERNET	405	405		
SECURITY	831	831		
PEST CONTROL	2,517	2,517		
AUTO INSURANCE	23,647	23,647		
REPAIRS & MAINTENANCE	10,134	10,134		
UTILITIES	1,020	1,020		
CLEANING	40,918	40,918		
PROPERTY INSURANCE	73,412	73,412		
PROPERTY TAXES	1,078	1,078		
TOOLS & SUPPLIES	6,703	6,703		
AUTO REPAIR	14,044	14,044		
MANAGEMENT FEES	4,183	4,183		
MISCELLANEOUS	13,604	13,604		
LOT EXPENSE	48,305	48,305		
HEALTH INSURANCE	16,040	16,040		
PAYROLL TAXES				
Expenses				
SUNDRY	8,364		2,364	6,000
SUPPLIES	2,715	930	1,200	585
INSURANCE	2,207		2,207	
TELEPHONE	895		895	
INVESTMENT EXPENSE	71,047	71,047		
Total	\$ 480,407	\$ 467,156	\$ 6,666	\$ 6,585

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Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WELLS FARGO ADVISORS	\$ 5,686,017	\$ 6,801,970	Cost	\$ 8,792,730
Total	\$ 5,686,017	\$ 6,801,970		\$ 8,792,730

Statement 8 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
REAL ESTATE	\$ 4,953,100	\$ 8,629,329	\$ 4,196,697	\$ 6,639,608
Total	\$ 4,953,100	\$ 8,629,329	\$ 4,196,697	\$ 6,639,608

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
NOTES RECEIVABLE	\$ 12,030,868	\$ 12,014,169	Cost	\$ 11,514,169
KEY WORTH BANK	1,000,000	1,000,000	Cost	1,000,000
ROYALTIES RECEIVABLE	562,920	562,920	Cost	562,920
Total	\$ 13,593,788	\$ 13,577,089		\$ 13,077,089

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

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

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

Description	Beginning of Year	End of Year	Fair Market Value
ESCROW	\$ 576	\$ -801	\$
A/R	120		
Total	\$ 696	\$ -801	\$ 0

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

Description	Beginning of Year	End of Year
NOTES PAYABLE	\$ 2,776,390	\$ 2,500,000
Total	\$ 2,776,390	\$ 2,500,000

Statement 13 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
PROPERTIES CONTRIBUTED	\$ 7,576
Total	\$ 7,576

Statement 14 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
INCOME TAX EXPENSE	\$ 6
Total	\$ 6

Statement 15 - Explanation for Not Filing on Time**Description**

Form 990PF was filed two weeks late due to last minute confusion as to filing requirements with respect to certain foreign information returns, including Forms 5471, 8938, 8858. Taxpayer has never filed late and respectfully requests abatement of any potential late filing penalties.

Foreign Country in which Financial Account is Held

Foreign Country Code	Foreign Country Name
CJ	Cayman Islands

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**Statement 16 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
ALICE JANE MEYER 2524 N VALLEY MILLS WACO TX 76714	DIR/PRESIDEN	0.50	0	0	0
GEORGETTA DUNCAN PO BOX 7411 WACO TX 76714	DIR/SECRETAR	0.30	0	0	0
JANNA SLECHTA PO BOX 7411 WACO TX 76714	DIR/VP	0.30	0	0	0
CHRISTIE JOHNSON PO BOX 7411 WACO TX 76714	DIRECTOR	0.30	0	0	0
MOLLY GERIK PO BOX 7411 WACO TX 76714	TREASURER	0.80	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 DeadlinesDescription

NONE

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

NONE

Form **4562**

Depreciation and Amortization

(Including Information on Listed Property)

OMB No 1545-0172

2014Department of the Treasury
Internal Revenue Service

(99)

► Attach to your tax return.
► Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Attachment
Sequence No **179**

Name(s) shown on return

PAUL & JANE MEYER FAMILY FOUNDATION

Identifying number

74-2357421

Business or activity to which this form relates

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

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 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 2015 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 2014	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 2014 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 2014 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** (2014)

DAA

There are no amounts for Page 2

Form **4562**

Depreciation and Amortization

(Including Information on Listed Property)

OMB No 1545-0172

2014Department of the Treasury
Internal Revenue Service

(99)

► Attach to your tax return.
► Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Attachment
Sequence No **179**

Name(s) shown on return

PAUL & JANE MEYER FAMILY FOUNDATION

Identifying number

74-2357421

Business or activity to which this form relates

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

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 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 2015. 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	127,908

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 2014	17	115,363
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 2014 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 2014 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	243,271
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** (2014)

DAA

There are no amounts for Page 2

PAUL & JANE MEYER FAMILY FOUNDATION
2014 ACTUAL CONTRIBUTIONS
AS OF 12/31/14

CONTRIBUTIONS		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
1	Altusa International of the Brazos Fdn						\$10,000			\$1,000				\$1,000
2	Arc of McLennan County / The Opportunity Center													\$10,000
3	Avance Waco	\$15,000												\$15,000
4	Baylor University School of Social Work Business Endowed Sch Fund Hinson Chair in Scriptures P&J Meyer Conference Center Subtotal Baylor University	\$6,250	\$1,000 \$1,000 \$6,250 \$125,000	\$6,250 \$6,250 \$6,250	\$6,250	\$6,250 \$125,000	\$6,250	\$6,250	\$6,250 \$125,000	\$6,250	\$6,250	\$6,250 \$125,000	\$6,250	\$75,000 \$500,000 \$577,000
5	Baylor B Association From Spec Endow Subtotal Baylor B Association			\$1,000							\$2,000			\$0 \$2,000 \$2,000
6	Boys & Girls Club-Austin Area From Spec Endow Subtotal Boys & Girls Club-Austin Area	\$4,000		\$28,000	\$ (16,000)						\$1,000			\$0 \$17,000 \$17,000
7	Boy Scouts of America-Longhorn Council			\$1,250			\$1,250			\$1,250			\$1,250	\$5,000
8	Capital Area Food Bank of Texas				\$2,500									\$2,500
9	Carenet	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
10	Caritas \$180,000 Pledge SNAP Outreach Subtotal Caritas	\$1,250 \$1,250	\$1,250 \$1,250	\$1,250 \$1,250	\$500 \$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$0 \$4,250 \$15,000 \$19,250
11	Christian Womens Job Corps											\$2,000		\$2,000
12	Compassion Ministries From Spec Endow Subtotal Compassion Ministries	\$4,295	\$7,252	\$4,910	\$1,000 \$14,374	\$6,017		\$14,325	\$6,691	\$7,723	\$6,965		\$10,589	\$1,000 \$83,140 \$84,140

PAUL & JANE MEYER FAMILY FOUNDATION
2014 ACTUAL CONTRIBUTIONS
AS OF 12/31/14

ge 2 of 4

CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
13 Family Abuse Center						\$500							\$500
14 Fellowship of Christian Athletes From Spec Endow				\$500					\$600		\$500		\$1,000
Subtotal Fellowship of Christian Athletes				\$500									\$1,000
15 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
16 Friends for Life From Spec Endow	\$4,000	\$4,000	\$4,000	\$9,000	\$26,000				\$4,000	\$12,000			\$63,000
Subtotal Friends for Life					\$2,500								\$2,500
17 Gospel Cafe	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000
18 Greater Life Church					\$500								\$500
19 Haggai Institute Hinson Sponsorship Fund	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Subtotal Haggai Institute													\$144,000
20 John Wood Ministries From Spec Endow													\$156,000
Subtotal John Wood Ministries													\$0
21 Lake Hills Church From Spec Endow									\$5,000				\$5,000
Subtotal Lake Hills Church													\$0
22 Lead Like Jesus \$255,000 Pledge	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$51,000
\$400,000 Pledge										\$100,000			\$100,000
Subtotal Lead Like Jesus													\$151,000
23 Legacy Family Ministries From Spec Endow	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$13,000
Subtotal Legacy Family Ministries													\$13,000
24 Marble Retreat										\$2,500			\$2,500
25 Marketplace Ministries						\$50,000							\$50,000

PAUL & JANE MEYE AMILY FOUNDATION
2014 ACTUAL CONTRIBUTIONS
AS OF 12/31/14

CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
26 Midway ISD Education Foundation From Spec Endow Subtotal Midway ISD Education Foundation									\$1,000				\$0 \$1,000 \$1,000
27 Mission Waco From Spec Endow Subtotal Mission Waco	\$3,225	\$2,800	\$4,080	\$2,800	\$2,800	\$2,800	\$3,300	\$2,800	\$2,800 \$1,000	\$2,800	\$2,800	\$2,800	\$35,805 \$1,000 \$36,805
28 Rick Caywood Ministries	\$2,250	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$13,250
29 Salvation Army													\$5,000
30 Special Needs Ministry	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$5,400
31 Special Olympics Texas			\$1,000										\$1,000
32 Storybook Christmas												\$500	\$500
33 Talitha Koum Institute	\$500	\$500	\$500	\$500					\$2,200		\$833	\$833	\$5,866
34 University of Mary Hardin-Baylor	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$480,000
35 Waco Baptist Academy From Spec Endow Subtotal Waco Baptist Academy	\$500 \$500	\$50,000 \$500	\$500	\$5,500	\$500	\$500	\$500	\$500	\$500	\$15,500	\$20,500	\$500	\$50,000 \$46,000 \$96,000
36 Waco Boys & Girls Clubs From Spec Endow Subtotal Waco Boys & Girls Clubs								\$5,000				\$5,000	\$0 \$10,000 \$10,000
37 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
38 Waco Community Development Corp								\$10,000					\$10,000
39 Waco Habitat for Humanity Neighborhood Revitalization Initiative Subtotal Waco Habitat for Humanity	\$1,000 \$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$4,000 \$5,000	\$5,000	\$1,000 \$5,000	\$6,000 \$60,000 \$66,000

PAUL & JANE MEYER FAMILY FOUNDATION
2014 ACTUAL CONTRIBUTIONS
AS OF 12/31/14

CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
40 Waco Mammoth Foundation													\$0
\$1.5 million Pledge	\$25,000												\$25,000
Subtotal Waco Mammoth Foundation													\$25,000
41 Young Life													\$0
From Spec Endow	\$2,000	\$2,000	\$2,000	\$6,590	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$5,000	\$31,590
Subtotal Young Life													\$31,590
TOTAL CASH CONTRIBUTIONS	\$138,970	\$283,252	\$125,440	\$104,714	\$242,267	\$94,000	\$147,075	\$229,941	\$106,023	\$225,715	\$230,583	\$110,422	\$2,038,401
NONCASH CONTRIBUTIONS													
Rick Caywood Ministries Warehouse at 6809 Cactus			\$255,350										\$255,350
TOTAL CONTRIBUTIONS- CASH & PROPERTY	\$138,970	\$283,252	\$380,790	\$104,714	\$242,267	\$94,000	\$147,075	\$229,941	\$106,023	\$225,715	\$230,583	\$110,422	\$2,293,751

* Contribution recorded on property set of books

PAUL & JANE MEYER FAMILY FOUNDATION
GAIN/LOSS SCHEDULE - SPECIAL ENDOWMENT
FOR YEAR 2014

<u>INVESTMENT</u>	<u># SH</u>	<u>PURCH DATE</u>	<u>SALE DATE</u>	<u>COST/ BASIS</u>	<u>SALES PROCEEDS</u>	<u>GAIN/ (LOSS)</u>
WISCONSIN ENERGY-BILLY	165 000	11/16/2012	3/25/2014	\$5,992 14	\$7,562 59	\$1,570 45
WISCONSIN ENERGY-LESLIE	275 000	11/16/2012	3/25/2014	\$9,949 50	\$12,543 65	\$2,594 15
WISCONSIN ENERGY-JANNA	140 000	11/16/2012	3/25/2014	\$5,070 31	\$6,416 75	\$1,346 44
BAXTER INTL-COM MIN	1.058	10/2013-4/2014	4/14/2014	\$69 62	\$76 91	\$7 29
EATON VANCE-COM MIN	22.193	5/2013-2/2014	4/15/2014	\$896 82	\$803 59	(\$93 23)
MDU RESOURCES-COM MIN	12 179	7/2013-4/2014	4/14/2014	\$358 74	\$420 06	\$61 32
NEXTERA ENERGY-COM MIN	4 935	6/2013-3/2014	4/14/2014	\$418 10	\$473 96	\$55 86
SOUTH JERSEY-COM MIN	20.245	7/2013-4/2014	4/14/2014	\$1,147 37	\$1,114.05	(\$33 32)
EATON VANCE-COM MIN	1,059.603	3/2012-12/2012	4/15/2014	\$30,666 57	\$38,366 72	\$7,700.15
MDU RESOURCES-COM MIN	507.602	11/2012-4/2013	4/14/2014	\$10,063 16	\$17,506 80	\$7,443 64
NEXTERA ENERGY-COM MIN	152.647	11/2012-3/2013	4/14/2014	\$10,235 85	\$14,659 83	\$4,423 98
SOUTH JERSEY-COM MIN	619 503	3/2012-4/2013	4/14/2014	\$31,503 30	\$34,089 67	\$2,586 37
SIGMA ALDRICH-COM MIN	4 069	12/2013-9/2014	9/29/2014	\$392 31	\$554 82	\$162 51
SIGMA ALDRICH-COM MIN	431 915	3/2012-9/2013	9/29/2014	\$31,565 30	\$58,891 64	\$27,326 34
SIGMA ALDRICH-JIM	60 000	11/16/2012	9/29/2014	\$4,174 20	\$8,183.82	\$4,009.62
TARGET-BILLY	150 000	6/12/2013	9/17/2014	\$10,409.25	\$9,411 84	(\$997.41)
CDK GLOBAL HOLDINGS-YL	0 667	11/16/2012	10/1/2014	\$13 75	\$20.34	\$6 59
HALYARD HEALTH-LESLIE	0.750	6/13/2013	11/3/2014	\$23.97	\$28.84	\$4 87
HALYARD HEALTH-JANNA	0 500	6/12/2013	11/3/2014	\$16 04	\$19 23	\$3.19
HALYARD HEALTH-BILLY	0 500	6/12/2013	11/3/2014	\$16 03	\$19 23	\$3 20
HALYARD HEALTH-JIM	0.500	6/12/2013	11/3/2014	\$16 06	\$19 23	\$3.17
HALYARD HEALTH-YL	0 500	6/12/2013	11/3/2014	\$16 05	\$19 23	\$3 18
COMMERCE BANCSH-JIM	0 850	12/15/2014	12/15/2014	\$0.00	\$35 92	\$35 92
COMMERCE BANCSH-YL	0 850	12/15/2014	12/15/2014	\$0 00	\$35 92	\$35 92
TOTAL				\$153,014 44	\$211,274.64	\$58,260 20

PAUL & JANE MEYER FAMILY FOUNDATION
GAIN/LOSS SCHEDULE - REGULAR ENDOWMENT
FOR YEAR 2014

<u>INVESTMENT</u>	<u># SH</u>	<u>PURCH DATE</u>	<u>SALE DATE</u>	<u>COST/ BASIS</u>	<u>SALES PROCEEDS</u>	<u>GAIN/ (LOSS)</u>
WISCONSIN ENERGY	875	3/5/2012	3/25/2014	\$29,881.25	\$39,912.16	\$10,030.91
SIGMA ALDRICH	500	7/17/2012	9/29/2014	\$35,614.00	\$68,173.54	\$32,559.54
CDK GLOBAL HOLDINGS	0.667	8/15/2014	10/1/2014	\$20.74	\$20.34	(\$0.40)
HALYARD HEALTH	0.125	8/3/2011	11/3/2014	\$2.64	\$4.81	\$2.17
COMMERCE BANCORP	0.45	12/15/2014	12/15/2014	\$0.00	\$19.02	\$19.02
TOTAL	<u>1,376</u>			<u>\$65,518.63</u>	<u>\$108,129.87</u>	<u>\$42,611.24</u>