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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## 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).

2015

Open to Public  
Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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		C If exemption application is pending, check here ►			
<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>D</b> 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►			
<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					
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 1,807,614		<b>J</b> 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</b> <b>Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1 Contributions, gifts, grants, etc , received (attach schedule)		110,857			
2 Check ► <input type="checkbox"/> if the foundation is <b>not</b> 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		208,668			
b Gross sales price for all assets on line 6a 334,933					
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)		11,375	0	11,375	
12 Total. Add lines 1 through 11		-86,436	0	11,375	
<b>Revenue</b>  <b>Operating and Administrative Expenses</b>					
13 Compensation of officers, directors, trustees, etc		0	0	0	0
14 Other employee salaries and wages		26,809	0	0	26,809
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)		2,136	0	0	2,136
19 Depreciation (attach schedule) and depletion		218,066	0	218,066	
20 Occupancy		10,568	0	0	10,568
21 Travel, conferences, and meetings.					
22 Printing and publications					
23 Other expenses (attach schedule)		311,028	0	-208,565	310,925
24 Total operating and administrative expenses.		572,607	0	9,501	354,438
Add lines 13 through 23		0			0
25 Contributions, gifts, grants paid		572,607	0	9,501	354,438
26 Total expenses and disbursements. Add lines 24 and 25					
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-659,043			
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income(if negative, enter -0-)				1,874	

	<b>Part II Balance Sheets</b> 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
<b>Assets</b>	1 Cash—non-interest-bearing . . . . .	811,920	515,752	515,752
	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 ► 1,055,574				
Less accumulated depreciation (attach schedule) ► 250,654	1,167,058	804,920	1,291,862	
15 Other assets (describe ► _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,978,978	1,320,672	1,807,614	
<b>Liabilities</b>	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 ► _____)	904	904	1,641
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	904		1,641
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <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 ► <input checked="" type="checkbox"/></b> <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	1,978,074		1,319,031
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	1,978,074		1,319,031
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,978,978		1,320,672

**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	1,978,074
2	Enter amount from Part I, line 27a . . . . .	2	-659,043
3	Other increases not included in line 2 (itemize) ► _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	1,319,031
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	1,319,031

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1a				
b				
c				
d				
e				
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any (k)	(l)	
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?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes  No

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))
2014			
2013			
2012			
2011			
2010			
2 Total of line 1, column (d).			2
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4
5 Multiply line 4 by line 3.			5
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7
8 Enter qualifying distributions from Part XII, line 4.			8

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	0
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
<b>b</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 . . . . .		
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only) Others enter -0-	2	0
<b>3</b>	Add lines 1 and 2. . . . .	3	0
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only) Others enter -0-	4	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	0
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	6b	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868). . .	6c	
<b>d</b>	Backup withholding erroneously withheld . . . . .	6d	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	7	0
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> If Form 2220 is attached	8	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ► <b>Refunded</b> ►	11	

**Part VII-A Statements Regarding Activities**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	No
<b>1b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .	1b	No
<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>			
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c	No
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation ► \$ _____ 0 <b>(2)</b> On foundation managers ► \$ _____ 0		
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0		
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	2	No
<b>3</b>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a	No
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b	
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
<b>6</b>	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	Yes
<b>7</b>	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) ► TX		
<b>b</b>	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes
<b>9</b>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> ☑	10	Yes

**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 Located at ►PO BOX 187 KATY TX	Telephone no ►(713) 253-5473 ZIP+4 ►77492	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► and enter the amount of tax-exempt interest received or accrued during the year. . . . . ► 15		
16	At any time during calendar year 2015, 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

**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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)??. . . . . (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). . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?. . . . .	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. . . . . 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?. . . . .	3a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 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 2015). . . . .	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 2015?	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

(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  Nob 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)? . . . . .

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? . . . . .

 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? . . . . .

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, (e) other allowances
JON A MARSHALL PO BOX 187 KATY, TX 77492	PRESIDENT/DIRECTOR 20 00	0	0	0
ROXANN L MARSHALL PO BOX 187 KATY, TX 77492	SECRETARY/DIRECTOR 1 00	0	0	0
LINDSEY R MARSHALL PO BOX 187 KATY, TX 77492	ASSISTANT SECRETARY/DIRECT 1 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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		

**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	538,681
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	538,681
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	538,681
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	8,080
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	530,601
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	26,530

**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 2015 from Part VI, line 5. . . . .	2a	
b	Income tax for 2015 (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	354,438
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	354,438
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	354,438

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____				
<b>a</b> Applied to 2014, 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 2015 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<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 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .				
<b>d</b> Excess from 2014. . . . .				
<b>e</b> Excess from 2015. . . . .				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ►	2011-07-15				
<b>b</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)					
<b>2a</b> 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			<b>(e) Total</b>
(a) 2015	(b) 2014	(c) 2013	(d) 2012		
1,874	0	0	0	1,874	
1,593	0	0	0	1,593	
354,438	645,115	518,829	11,653	1,530,035	
0	0	0	0	0	
354,438	645,115	518,829	11,653	1,530,035	
1,807,614	2,351,000	2,174,279	2,414,965	8,747,858	
1,291,862	1,539,080	1,003,634	2,340,700	6,175,276	
				0	
				0	
				0	
				0	
				0	

**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**

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 . . . . .						-208,668
<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 <u>BULL SEMEN INCOME</u>						11,375
b						
c						
d						
e						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .			0		0	-197,293
<b>13</b> Total Add line 12, columns (b), (d), and (e). . . . .						-197,293

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



## TY 2015 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 2015 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	77	36 00000000000	103	0	103	180

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

## TY 2015 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	498	SL	5 000000000000	332	0	332	
KUBOTA TRACTOR	2013-01-03	11,352	3,405	SL	5 000000000000	2,270	0	2,270	
GREAT PLAINS NO-TILL DRILL	2013-01-03	7,890	2,367	SL	5 000000000000	1,578	0	1,578	
PORTABLE CORRAL	2013-01-03	7,679	1,646	SL	7 000000000000	1,097	0	1,097	
ANIMAL IMMOBILIZERS	2013-01-03	1,027	220	SL	7 000000000000	147	0	147	
SQUEEZE CHUTE	2013-01-03	5,196	1,113	SL	7 000000000000	742	0	742	
LACERATOR AND BUCKTO	2013-01-03	6,264	1,342	SL	7 000000000000	895	0	895	
EQUIPMENT	2013-01-03	397	85	SL	7 000000000000	57	0	57	
COTTON TRAILERS	2013-01-03	721	155	SL	7 000000000000	103	0	103	
NEW HOLLAND TRACTOR	2013-01-03	22,888	4,905	SL	7 000000000000	1,635	0	0	
2006 CHEVY DIESEL SILVER PICKUP	2013-01-03	15,660	3,356	SL	7 000000000000	2,237	0	2,237	
CHEVY DEWEEZE RED	2013-01-03	8,144	1,745	SL	7 000000000000	1,163	0	1,163	
MINI TRUCK	2013-01-03	3,758	805	SL	7 000000000000	537	0	537	
10 BALE HAY TRAILER	2013-01-03	1,879	402	SL	7 000000000000	268	0	268	
TRAVELONG TRAILER	2013-01-03	4,385	939	SL	7 000000000000	626	0	626	
BUSH HOG MOWER	2013-01-03	10,077	2,160	SL	7 000000000000	1,440	0	1,440	
TRUCK PLATES AND TAX	2013-01-03	1,546	331	SL	7 000000000000	221	0	221	
WIMCO TRAILERS	2013-01-03	1,065	228	SL	7 000000000000	152	0	152	
2 BONSMARA BULLS	2014-01-15	7,000	700	SL	5 000000000000	700	0	1,050	
1 BLACK ANGUS HEIGER	2014-01-15	3,000	300	SL	5 000000000000	300	0	450	

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
1 RED ANGUS BULL 226	2012-12-29	21,675	9,212	SL	5 000000000000	2,168	0	3,251	
BULL - OH'DE CATTLE COMPANY	2012-12-29	15,000	6,375	SL	5 000000000000	1,500	0	2,250	
COW - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,500	638	SL	5 000000000000	150	0	225	
COW - WEAVER RANCH MASHONA CATTLE	2012-12-29	1,500	638	SL	5 000000000000	150	0	225	
COW - WEAVER RANCH MASHONA CATTLE	2012-12-29	2,000	850	SL	5 000000000000	200	0	300	
COW - WEAVER RANCH MASHONA CATTLE	2012-12-29	2,000	850	SL	5 000000000000	200	0	300	
COW - WEAVER RANCH MASHONA CATTLE	2012-12-29	2,000	850	SL	5 000000000000	200	0	300	
COW - WEAVER RANCH MASHONA CATTLE	2012-12-29	2,000	850	SL	5 000000000000	200	0	300	
BULL - LUDVIGSON	2012-12-29	19,000	8,075	SL	5 000000000000	3,800	0	3,800	
COW - DON COX	2012-12-29	4,000	1,700	SL	5 000000000000	400	0	600	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,650	701	SL	5 000000000000	165	0	248	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,700	723	SL	5 000000000000	170	0	255	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,700	723	SL	5 000000000000	170	0	255	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,700	723	SL	5 000000000000	170	0	255	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,700	723	SL	5 000000000000	170	0	255	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,575	669	SL	5 000000000000	158	0	236	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,650	701	SL	5 000000000000	165	0	248	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,700	723	SL	5 000000000000	170	0	255	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,650	701	SL	5 000000000000	165	0	248	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,700	723	SL	5 000000000000	170	0	255	

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	1,650	701	SL	5 000000000000	165	0	248	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,650	701	SL	5 000000000000	165	0	248	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,600	680	SL	5 000000000000	160	0	240	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,700	723	SL	5 000000000000	170	0	255	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,650	701	SL	5 000000000000	165	0	248	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,650	701	SL	5 000000000000	165	0	248	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,650	701	SL	5 000000000000	165	0	248	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,650	701	SL	5 000000000000	165	0	248	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,675	712	SL	5 000000000000	168	0	251	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,575	669	SL	5 000000000000	158	0	236	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,575	669	SL	5 000000000000	158	0	236	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,650	701	SL	5 000000000000	165	0	248	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,675	712	SL	5 000000000000	168	0	251	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,700	723	SL	5 000000000000	170	0	255	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,700	723	SL	5 000000000000	170	0	255	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,600	680	SL	5 000000000000	160	0	240	
COW - HALLETTSVILLE LIVESTOCK	2012-12-29	1,700	723	SL	5 000000000000	170	0	255	
COW - BIEBER RED ANGUS RANCH	2012-12-29	6,625	2,816	SL	5 000000000000	663	0	994	
COW - BIEBER RED ANGUS RANCH	2012-12-29	6,625	2,816	SL	5 000000000000	663	0	994	

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 - BIEBER RED ANGUS RANCH	2012-12-29	6,625	2,816	SL	5 000000000000	663	0	994	
COW - BIEBER RED ANGUS RANCH	2012-12-29	6,625	2,816	SL	5 000000000000	663	0	994	
COW - BIEBER RED ANGUS RANCH	2012-12-29	6,625	2,816	SL	5 000000000000	663	0	994	
COW - BIEBER RED ANGUS RANCH	2012-12-29	6,625	2,816	SL	5 000000000000	663	0	994	
COW - BIEBER RED ANGUS RANCH	2012-12-29	6,625	2,816	SL	5 000000000000	663	0	994	
COW - BIEBER RED ANGUS RANCH	2012-12-29	6,625	2,816	SL	5 000000000000	663	0	994	
COW - BIEBER RED ANGUS RANCH	2012-12-29	6,625	2,816	SL	5 000000000000	663	0	994	
COW - BIEBER RED ANGUS RANCH	2012-12-29	6,625	2,816	SL	5 000000000000	663	0	994	
COW - BIEBER RED ANGUS RANCH	2012-12-29	6,625	2,816	SL	5 000000000000	663	0	994	
COW - BIEBER RED ANGUS RANCH	2012-12-29	6,625	2,816	SL	5 000000000000	663	0	994	
SHED	2013-01-03	1,360	136	SL	15 000000000000	91	0	91	
SHED	2013-01-03	1,497	150	SL	15 000000000000	100	0	100	
SHADE STRUCTURE	2013-01-03	17,373	1,737	SL	15 000000000000	1,158	0	1,158	
SHADE STRUCTURE	2013-01-03	2,511	251	SL	15 000000000000	167	0	167	
SHADE STRUCTURE	2013-01-03	319	32	SL	15 000000000000	21	0	21	
SHADE STRUCTURE	2013-01-03	1,199	120	SL	15 000000000000	80	0	80	
COW WATER TANK	2013-01-03	518	111	SL	7 000000000000	74	0	74	
TRACTOR, TRAILER, WELDER	2013-01-03	14,987	3,212	SL	7 000000000000	2,141	0	2,141	
POLE DRIVER	2013-01-03	6,776	1,452	SL	7 000000000000	968	0	968	
WELDING MACHINE	2013-01-03	1,993	427	SL	7 000000000000	285	0	285	
NEW TIRES	2013-01-03	1,071	321	SL	5 000000000000	214	0	214	

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
WINCO TRAILERS (2 HAY WAGONS)	2013-01-03	4,003	1,201	SL	5 000000000000	801	0	801	
DELIVER NO-TILL DRILL	2013-01-03	746	224	SL	5 000000000000	149	0	149	
CASE TRACTOR	2013-01-03	6,141	1,842	SL	5 000000000000	1,228	0	1,228	
TRACTOR REPAIRS	2013-01-03	1,011	303	SL	5 000000000000	202	0	202	
TRACTOR REPAIRS	2013-01-03	423	127	SL	5 000000000000	85	0	85	
TRACTOR REPAIRS	2013-01-03	2,613	784	SL	5 000000000000	523	0	523	
FREEZER CHEST	2013-01-03	393	84	SL	7 000000000000	56	0	56	
JD GATOR - LACY	2013-01-03	2,500	536	SL	7 000000000000	357	0	357	
JOHN DEERE 7430 PREMIUM	2013-01-03	95,000	28,500	SL	5 000000000000	19,000	0	19,000	
KUBOTA L3130D W/LOADER	2013-01-03	7,500	2,250	SL	5 000000000000	1,500	0	1,500	
2001 ARCTIC CAT 500	2013-01-03	1,500	450	SL	5 000000000000	300	0	300	
PORTABLE LIVESTOCK RAMP	2013-01-03	400	120	SL	5 000000000000	80	0	80	
20' TOP HAT BUMPER TRAILER	2013-01-03	1,500	450	SL	5 000000000000	300	0	300	
HALLETSVILLE CATTLE PURCHASE COMMISSION	2012-12-29	2,324	988	SL	5 000000000000	232	0	349	
GENERATOR	2013-03-08	3,059	918	SL	5 000000000000	612	0	612	
BULL 2/3	2013-03-15	8,167	2,450	SL	5 000000000000	1,633	0	1,633	
BULL 3/3	2013-03-15	8,167	2,450	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	

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
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	351	SL	15 000000000000	703	0	703	
MOBILE HOME	2014-01-15	12,269	409	SL	15 000000000000	818	0	818	
BARN-BECKENDORFF	2014-01-15	21,812	727	SL	15 000000000000	1,454	0	1,454	
130 BONSMARA COWS	2014-01-15	370,000	37,000	SL	5 000000000000	37,000	0	55,500	
32 PAIR BONSMARA COWS	2014-01-15	112,000	11,200	SL	5 000000000000	11,200	0	16,800	
14 PAIR BONSMARA COWS	2014-01-15	49,000	4,900	SL	5 000000000000	4,900	0	7,350	
25 BONSMARA BULLS	2014-01-15	87,500	8,750	SL	5 000000000000	17,500	0	17,500	
BULL-HEREFORD SEMEN	2014-01-15	5,000	500	SL	5 000000000000	1,000	0	1,000	
2 BRAHAM BULLS	2014-01-15	6,000	600	SL	5 000000000000	1,200	0	1,200	
13 BLACK ANGUS HEIFERS	2014-01-15	39,000	3,900	SL	5 000000000000	7,800	0	7,800	
2 BLACK ANGUS BULLS	2014-01-15	8,000	800	SL	5 000000000000	1,600	0	1,600	
RED ANGUS SHOW COW & HEIFER	2014-01-15	15,000	1,500	SL	5 000000000000	1,500	0	2,500	
BARN-PUMPHOUSE	2014-07-24	1,480	49	SL	15 000000000000	99	0	99	
CARGO CONTAINER	2014-03-17	2,225	159	SL	7 000000000000	318	0	318	
CORRAL PANELS/POSTS	2014-12-30	22,067	736	SL	15 000000000000	1,471	0	1,471	
FEED BIN	2014-10-10	6,000	429	SL	7 000000000000	857	0	857	
HILL ROOT RAKE HD1612	2014-07-24	7,500	536	SL	7 000000000000	1,071	0	1,071	
MINERAL FEEDER ON WHEELS	2014-07-29	2,900	207	SL	7 000000000000	414	0	414	

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
MOBILE HOME-ROOF & GUTTERS	2014-07-24	3,600	120	SL	15 000000000000	240	0	240	
PEN COVER ADDITIONS	2014-01-15	4,000	133	SL	15 000000000000	267	0	267	
1 RED WAGYU BULL	2014-01-14	10,000	1,000	SL	5 000000000000	2,000	0	2,000	
1 RED WAGYU BULL	2014-01-14	10,000	1,000	SL	5 000000000000	2,000	0	2,000	
SENEPOL 5 BULL PURCHASE DEAL	2014-04-17	5,000	500	SL	5 000000000000	1,000	0	1,000	
SENEPOL 5 BULL PURCHASE DEAL	2014-04-24	8,500	850	SL	5 000000000000	1,700	0	1,700	
SENEPOL 5 BULL PURCHASE DEAL	2014-05-21	24,500	2,450	SL	5 000000000000	4,900	0	4,900	
TRM J21 PLATO 3012 ET	2014-09-24	4,500	450	SL	5 000000000000	900	0	900	
SENEPOL 1 BULL & 3 COWS	2014-12-22	30,000	3,000	SL	5 000000000000	6,000	0	6,000	
SILENCER HYDRAULIC SQUEEZE CHUTE	2015-10-05	19,475		SL	5 000000000000	1,948	0	974	
MAMMOTH HAY TRAILER (14)	2015-10-05	11,465		SL	5 000000000000	1,147	0	573	
LAWSON AERATOR & GRASS DRILL	2015-10-05	20,900		SL	5 000000000000	2,090	0	1,045	
PANELS & GATE	2015-10-05	6,555		SL	5 000000000000	656	0	328	
1 WAGYU BULL	2015-10-05	6,500		SL	5 000000000000	650	0	325	
10 SOUTH POLL HEIFERS PLUS BABY	2015-10-05	36,500		SL	5 000000000000	3,650	0	1,825	
1 HEREFORD BULL	2015-10-05	4,000		SL	5 000000000000	400	0	200	
NEW HOLLAND TRACTOR T5060 W/FRONT LOADER/SPEAR	2015-01-06	43,939		SL	5 000000000000	4,394	0	8,788	
MINERAL FEEDER ON WHEELS	2015-01-12	2,960		SL	5 000000000000	296	0	592	
GENERATOR	2015-01-12	474		SL	5 000000000000	47	0	95	
3000 LB TRAILER FEEDER	2015-01-22	5,426		SL	5 000000000000	543	0	995	

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
2006 CHEVY DIESEL REPAIRS	2015-05-11	3,985		SL	5 000000000000	399	0	531	
BOOKCASE	2015-10-13	364		SL	7 000000000000	26	0	13	
CREDENZA	2015-10-13	709		SL	7 000000000000	51	0	25	
BARN-LHI CONCRETE ROAD WORK	2015-07-23	7,500		SL	15 000000000000	250	0	208	
BARN-LHI BARN SHOP/ELECTRICAL	2015-08-04	25,000		SL	15 000000000000	833	0	694	
BARN-LHI BARN BATHROOM PLUMBING	2015-10-21	15,230		SL	15 000000000000	508	0	169	
BONSMARA CATTLE	2015-02-02	110,000		SL	5 000000000000	11,000	0	20,167	
2 BRANGUS	2015-05-01	8,650		SL	5 000000000000	865	0	1,153	
HEREFORD COW	2015-05-12	5,000		SL	5 000000000000	500	0	667	
HEREFORD COW	2015-05-12	7,250		SL	5 000000000000	725	0	967	
HEREFORD COW	2015-05-12	9,000		SL	5 000000000000	900	0	1,200	
HEREFORD WITH CALF	2015-05-12	6,750		SL	5 000000000000	675	0	900	
2 HEIFER (S C HEREFORD)	2015-05-19	8,000		SL	5 000000000000	800	0	933	
4 RED BRANGUS 2 WITH CALVES	2015-10-14	34,000		SL	5 000000000000	3,400	0	1,700	

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

## TY 2015 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			318,585			0	-208,540	202,224
TRADE IN OF VEHICLE		PURCHASED			16,348			0		6,540
WRITE OFF SOFTWARE PURCHASED		PURCHASED						0	-128	180

**TY 2015 Land, Etc.****Schedule****Name:** WELLNESS FARMS INC**EIN:** 27-4240771

<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>
MAINTAINER - GARRETT	1,659	830	829	
KUBOTA TRACTOR	11,352	5,675	5,677	
GREAT PLAINS NO-TILL DRILL	7,890	3,945	3,945	
PORTABLE CORRAL	7,679	2,743	4,936	
ANIMAL IMMOBILIZERS	1,027	367	660	
SQUEEZE CHUTE	5,196	1,855	3,341	
LACERATOR AND BUCKTO	6,264	2,237	4,027	
EQUIPMENT	397	142	255	
COTTON TRAILERS	721	258	463	
2006 CHEVY DIESEL SILVER PICKUP	15,660	5,593	10,067	
CHEVY DEWEEZE RED	8,144	2,908	5,236	
MINI TRUCK	3,758	1,342	2,416	
10 BALE HAY TRAILER	1,879	670	1,209	
TRAVELONG TRAILER	4,385	1,565	2,820	
BUSH HOG MOWER	10,077	3,600	6,477	
TRUCK PLATES AND TAX	1,546	552	994	
WIMCO TRAILERS	1,065	380	685	
BULL - LUDVIGSON	19,000	11,875	7,125	
SHED	1,360	227	1,133	
SHED	1,497	250	1,247	
SHADE STRUCTURE	17,373	2,895	14,478	
SHADE STRUCTURE	2,511	418	2,093	
SHADE STRUCTURE	319	53	266	
SHADE STRUCTURE	1,199	200	999	
COW WATER TANK	518	185	333	
TRACTOR, TRAILER, WELDER	14,987	5,353	9,634	
POLE DRIVER	6,776	2,420	4,356	
WELDING MACHINE	1,993	712	1,281	
NEW TIRES	1,071	535	536	
WINCO TRAILERS (2 HAY WAGONS)	4,003	2,002	2,001	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DELIVER NO-TILL DRILL	746	373	373	
CASE TRACTOR	6,141	3,070	3,071	
TRACTOR REPAIRS	1,011	505	506	
TRACTOR REPAIRS	423	212	211	
TRACTOR REPAIRS	2,613	1,307	1,306	
FREEZER CHEST	393	140	253	
JD GATOR - LACY	2,500	893	1,607	
JOHN DEERE 7430 PREMIUM	95,000	47,500	47,500	
KUBOTA L3130D W/LOADER	7,500	3,750	3,750	
2001 ARCTIC CAT 500	1,500	750	750	
PORTABLE LIVESTOCK RAMP	400	200	200	
20' TOP HAT BUMPER TRAILER	1,500	750	750	
GENERATOR	3,059	1,530	1,529	
BULL 2/3	8,167	4,083	4,084	
BULL 3/3	8,167	4,083	4,084	
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	1,054	9,489	
MOBILE HOME	12,269	1,227	11,042	
BARN-BECKENDORFF	21,812	2,181	19,631	
25 BONSMARA BULLS	87,500	26,250	61,250	
BULL-HEREFORD SEMEN	5,000	1,500	3,500	
2 BRAHAM BULLS	6,000	1,800	4,200	
13 BLACK ANGUS HEIFERS	39,000	11,700	27,300	
2 BLACK ANGUS BULLS	8,000	2,400	5,600	
BARN-PUMPHOUSE	1,480	148	1,332	
CARGO CONTAINER	2,225	477	1,748	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CORRAL PANELS/POSTS	22,067	2,207	19,860	
FEED BIN	6,000	1,286	4,714	
HILL ROOT RAKE HD1612	7,500	1,607	5,893	
MINERAL FEEDER ON WHEELS	2,900	621	2,279	
MOBILE HOME-ROOF & GUTTERS	3,600	360	3,240	
PEN COVER ADDITIONS	4,000	400	3,600	
1 RED WAGYU BULL	10,000	3,000	7,000	
1 RED WAGYU BULL	10,000	3,000	7,000	
SENEPOL 5 BULL PURCHASE DEAL	5,000	1,500	3,500	
SENEPOL 5 BULL PURCHASE DEAL	8,500	2,550	5,950	
SENEPOL 5 BULL PURCHASE DEAL	24,500	7,350	17,150	
TRM J21 PLATO 3012 ET	4,500	1,350	3,150	
SENEPOL 1 BULL & 3 COWS	30,000	9,000	21,000	
SILENCER HYDRAULIC SQUEEZE CHUTE	19,475	1,948	17,527	
MAMMOTH HAY TRAILER (14)	11,465	1,147	10,318	
LAWSON AERATOR & GRASS DRILL	20,900	2,090	18,810	
PANELS & GATE	6,555	656	5,899	
1 WAGYU BULL	6,500	650	5,850	
10 SOUTH POLL HEIFERS PLUS BABY	36,500	3,650	32,850	
1 HEREFORD BULL	4,000	400	3,600	
NEW HOLLAND TRACTOR T5060 W/FRONT LOADER/SPEAR	43,939	4,394	39,545	
MINERAL FEEDER ON WHEELS	2,960	296	2,664	
GENERATOR	474	47	427	
3000 LB TRAILER FEEDER	5,426	543	4,883	
2006 CHEVY DIESEL REPAIRS	3,985	399	3,586	
BOOKCASE	364	26	338	
CREDENZA	709	51	658	
BARN-LHI CONCRETE ROAD WORK	7,500	250	7,250	
BARN-LHI BARN SHOP/ELECTRICAL	25,000	833	24,167	
BARN-LHI BARN BATHROOM PLUMBING	15,230	508	14,722	

<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>
BONSMARA CATTLE	110,000	11,000	99,000	
2 BRANGUS	8,650	865	7,785	
HEREFORD COW	5,000	500	4,500	
HEREFORD COW	7,250	725	6,525	
HEREFORD COW	9,000	900	8,100	
HEREFORD WITH CALF	6,750	675	6,075	
2 HEIFER (S C HEREFORD)	8,000	800	7,200	
4 RED BRANGUS 2 WITH CALVES	34,000	3,400	30,600	

## TY 2015 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	120	0	0	120
CAR AND TRUCK EXPENSES	16,217	0	0	16,217
DUES AND MEMBERSHIPS	532	0	0	532
FARM SUPPLIES	10,981	0	0	10,981
FEED/HAY	52,750	0	0	52,750
FERTILIZERS AND LIME	50,087	0	0	50,087
FREIGHT AND TRUCKING	880	0	0	880
INSURANCE EXPENSE	5,163	0	0	5,163
MEALS	251	0	0	251
MEDICINE - LIVESTOCK	1,000	0	0	1,000
MINERALS	36,700	0	0	36,700
OFFICE EXPENSE	1,071	0	0	1,071
REPAIRS AND MAINTENANCE	24,148	0	0	24,148
SEEDS AND PLANTS PURCHASED	6,660	0	0	6,660
SEmen	71,379	0	0	71,379
STORAGE AND WAREHOUSING	3,034	0	0	3,034
TELEPHONE EXPENSE	1,665	0	0	1,665
TRANSPORT - CATTLE HAULING	13,776	0	0	13,776
TRAVEL EXPENSE	2	0	0	2
UTILITIES	4,834	0	0	4,834
VETERINARY SERVICES	6,101	0	0	6,101
SOFTWARE - CATTLE TRACKING	231	0	0	231
CONTRACT LABOR	816	0	0	816
PAYROLL EXPENSES	601	0	0	601
SMALL TOOLS AND EQUIPMENT	926	0	0	926
PENALTY	1,000	0	0	1,000
LONG-TERM LOSS FROM TRADE OR BUSINESS PROPERTY			-208,668	
AMORTIZATION	103	0	103	0

## TY 2015 Other Income Schedule

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

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BULL SEMEN INCOME	11,375		11,375

## TY 2015 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	269	1,091
MEDICARE TAX WITHHELD	120	104
SOCIAL SECURITY TAX WITHHELD	515	446

# TY 2015 Substantial Contributors

## Schedule

**Name:** WELLNESS FARMS INC

**EIN:** 27-4240771

<b>Name</b>	<b>Address</b>
JON A MARSHALL	PO BOX 187 KATY, TX 77492

## TY 2015 Taxes Schedule

**Name:** WELLNESS FARMS INC

**EIN:** 27-4240771

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	2,136	0	0	2,136

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

► 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)

**2015****Name of the organization**  
WELLNESS FARMS INC**Employer identification number**  
27-4240771**Organization type (check one)**

<b>Filers of:</b>	<b>Section:</b>
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 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)

**Name of organization**  
 WELLNESS FARMS INC

**Employer identification number**  
 27-4240771

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JON A MARSHALL PO BOX 187  KATY, TX 77492	\$ 110,857	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 )

**Name of organization**  
WELLNESS FARMS INC

**Employer identification number**

27-4240771

**Part II**

**Noncash Property**

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	FARM STRUCTURES & LIVESTOCK FOR USE AS EXEMPT FUNCTION ASSETS	\$ 105,695	2015-10-05
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

**Name of organization**  
WELLNESS FARMS INC

**Employer identification number**

27-4240771

**Part III** *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. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_*  
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
			<p style="text-align: center;">(e) Transfer of gift</p> <p>Transferee's name, address, and ZIP 4</p> <p>Relationship of transferor to transferee</p> <p>—</p> <p>—</p> <p>—</p>
			<p style="text-align: center;">(e) Transfer of gift</p> <p>Transferee's name, address, and ZIP 4</p> <p>Relationship of transferor to transferee</p> <p>—</p> <p>—</p> <p>—</p>
			<p style="text-align: center;">(e) Transfer of gift</p> <p>Transferee's name, address, and ZIP 4</p> <p>Relationship of transferor to transferee</p> <p>—</p> <p>—</p> <p>—</p>
			<p style="text-align: center;">(e) Transfer of gift</p> <p>Transferee's name, address, and ZIP 4</p> <p>Relationship of transferor to transferee</p> <p>—</p> <p>—</p> <p>—</p>