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Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0052

2015Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 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) \$ 28,878,074	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 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)
1 Contributions, gifts, grants, etc., received (attach schedule)	1,640,000			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	543,985	543,985		
4 Dividends and interest from securities	239,211	239,211		
5a Gross rents	114,795	114,795		
b Net rental income or (loss)	-526,729			
6a Net gain or (loss) from sale of assets not on line 6a Stmt 1	156,485			
b Gross sales price for all assets on line 6a 574,505				
7 Capital gain net income (from Part IV, line 2) 156,485		156,485		
8 Net short-term capital gain			0	
9 Income modifications NOV 18 2016				
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) Stmt 2	3,559			
12 Total. Add lines 1 through 11	2,698,035	1,054,476	0	
13 Compensation of officers, directors, trustees, etc	216,801	65,001		97,400
14 Other employee salaries and wages				
15 Pension plans, employee benefits	20,090	4,300		7,900
16a Legal fees (attach schedule) See Stmt 3	11,841	11,841		
b Accounting fees (attach schedule) Stmt 4	24,175	9,470		4,176
c Other professional fees (attach schedule) Stmt 5	1,316	1,316		
17 Interest	125,058	125,058		
18 Taxes (attach schedule) (see instructions) Stmt 6	5,209			
19 Depreciation (attach schedule) and depletion Stmt 7	242,290	242,290		
20 Occupancy	12,000			
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) Stmt 8	481,315	470,543		6,200
24 Total operating and administrative expenses. Add lines 13 through 23	1,140,095	929,819	0	115,676
25 Contributions, gifts, grants paid	2,334,747			2,334,747
26 Total expenses and disbursements. Add lines 24 and 25	3,474,842	929,819	0	2,450,423
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-776,807			
b Net investment income (if negative, enter -0-)		124,657		
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	246,383	76,087	76,087
	2	Savings and temporary cash investments	3,523,019	5,216,908	5,216,908
	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 9	6,801,970	6,995,114	8,539,725
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶ 8,692,439 Less: accumulated depreciation (attach sch.) ▶ Stmt 10 4,433,271	4,432,632	4,259,168	6,639,608
	12	Investments – mortgage loans	188,491	182,126	136,595
	13	Investments – other (attach schedule) See Statement 11	13,577,089	8,770,000	8,270,000
Liabilities	14	Land, buildings, and equipment basis ▶ -2 Less: accumulated depreciation (attach sch.) ▶ Stmt 12 -1	-1	-1	
	15	Other assets (describe ▶ See Statement 13)	-801	-849	-849
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	28,768,782	25,498,553	28,878,074
	17	Accounts payable and accrued expenses	9,859		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ See Statement 14)	2,500,000	10,884	
	23	Total liabilities (add lines 17 through 22)	2,509,859	10,884	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	26,258,923	25,487,669	
	30	Total net assets or fund balances (see instructions)	26,258,923	25,487,669	
	31	Total liabilities and net assets/fund balances (see instructions)	28,768,782	25,498,553	

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	26,258,923
2	Enter amount from Part I, line 27a	2	-776,807
3	Other increases not included in line 2 (itemize) ▶ See Statement 15	3	5,553
4	Add lines 1, 2, and 3	4	25,487,669
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	25,487,669

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 SCHEDULE ATTACHED	P	Various	Various
b SCHEDULE ATTACHED	P	Various	Various
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 77,894		60,374	17,520
b 496,611		357,646	138,965
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			17,520
b			138,965
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	156,485
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	17,520

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))
2014	2,417,873	29,815,975	0.081093
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

2 Total of line 1, column (d)	2	0.336653
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	0.067331
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	27,895,506
5 Multiply line 4 by line 3	5	1,878,232
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,247
7 Add lines 5 and 6	7	1,879,479
8 Enter qualifying distributions from Part XII, line 4	8	2,450,423

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		1	1,247
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	1,247
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	1,247
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	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	8		13
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,260
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 2016 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?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		☒
c Did the foundation file Form 1120-POL for this year?		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		☒
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		☒
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?		☒
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		☒
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		☒
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		☒

11/15 INT

25

FTP

37 TOT

1,322

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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	Yes	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		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 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 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► Cayman Islands	16	X	

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 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	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20			
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 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.)	N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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** ☐ Yes ☒ No **X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 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	8,594,996
b	Average of monthly cash balances	1b	4,679,112
c	Fair market value of all other assets (see instructions)	1c	15,046,203
d	Total (add lines 1a, b, and c)	1d	28,320,311
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	28,320,311
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	424,805
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,895,506
6	Minimum investment return. Enter 5% of line 5	6	1,394,775

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	1,394,775
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,247
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,247
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,393,528
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,393,528
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	1,393,528

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	2,450,423
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	2,450,423
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	1,247
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,449,176

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
1 Distributable amount for 2015 from Part XI, line 7				1,393,528
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				235,724
b From 2011				1,075,707
c From 2012				389,386
d From 2013				199,089
e From 2014				927,960
f Total of lines 3a through e	2,827,866			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 2,450,423				
a Applied to 2014, 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 2015 distributable amount				1,393,528
e Remaining amount distributed out of corpus	1,056,895			
5 Excess distributions carryover applied to 2015 (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	3,884,761			
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 2014 Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)	235,724			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	3,649,037			
10 Analysis of line 9				
a Excess from 2011				1,075,707
b Excess from 2012				389,386
c Excess from 2013				199,089
d Excess from 2014				927,960
e Excess from 2015				1,056,895

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 2015, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SCHEDULE ATTACHED				2,334,747
Total			3a	2,334,747
b Approved for future payment N/A				
Total			3b	

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

OMB No 1545-0047

2015

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

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

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 33¹/₃ % 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).

Name of organization

PAUL & JANE MEYER FAMILY FOUNDATION

Employer identification number

74-2357421

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	L-K MARKETING PO BOX 7411 WACO TX 76714	\$ 240,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	CAYHESSE PO 7411 WACO TX 76714	\$ 1,400,000	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)

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

Description	Whom Sold	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
1942 FORD TRUCK		5/26/00	1/01/15	\$	\$	300	\$	300	\$
Total				\$	\$	300	0	300	0

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	\$ 3,353	\$	\$
BOOK INCOME	206		
Total	\$ 3,559	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
RENTAL REAL ESTATE	\$ 11,741	\$ 11,741	\$	\$
Indirect Legal Fees	100	100		
Total	\$ 11,841	\$ 11,841	\$ 0	\$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 24,175	\$ 9,470	\$	\$ 4,176
Total	\$ 24,175	\$ 9,470	\$ 0	\$ 4,176

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
RENTAL REAL ESTATE	\$ 1,316	\$ 1,316	\$	\$
Total	\$ 1,316	\$ 1,316	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
SECTION 4940	\$ 5,209	\$	\$	\$
Total	\$ 5,209	\$ 0	\$ 0	\$ 0

Statement 7 - 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	\$ 11,624	S/L	27.5	\$ 725	\$ 725	\$
12/01/98	PLAYGROUND IMPROVEMENTS	37,897	15,588	S/L	39	972	972	
1/01/89	LAND IMPROVEMENTS HORSE FARM	26,790	26,718	S/L	15			

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Prior Year		Method	Life	Current Year Depreciation	Net Investment		Adjusted Net Income
Acquired		Cost Basis		Depreciation					Income	Income	
FENCES HORSE FARM											
8/01/89	\$	193,530	\$	193,530	S/L		15	\$	\$	\$	
LAND IMPROVEMENTS HORSE FARM											
9/01/89		97,530		97,530	S/L		15				
BARN HORSE FARM											
5/20/88		282,807		282,805	S/L		20				
STALLION BARN HORSE FARM											
4/01/90		51,754		51,754	150DB		20				
HAY BARN IMPROVEMENTS HORSE FARM											
5/01/90		2,551		2,551	150DB		20				
FENCES HORSE FARM											
5/01/90		107,844		107,844	150DB		15				
SHOW BARN HORSE FARM											
5/01/90		40,665		40,665	150DB		20				
MARE BARN IMPROVEMENTS HORSE FARM											
9/01/90		15,820		15,820	150DB		15				
OLD STUD BARN HORSE FARM											
2/01/90		4,045		4,045	150DB		15				
GRAVEL, DIRT, ROADS HORSE FARM											
5/01/90		80,938		80,938	S/L		15				
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		3,559	S/L		27.5	155	155		
ROCKHOUSE IMPROVEMENTS											
5/15/92		8,424		6,929	S/L		27.5	307	307		
MAIN HOUSE IMPROVEMENTS VO											
5/01/92		1,565		885	S/L		27.5	39	39		
TRUELOVE HOUSE IMPROVEMENTS											
10/01/92		42,230		34,105	S/L		27.5	1,535	1,535		
ROCKHOUSE											
1/01/92		78,302		65,370	S/L		27.5	2,847	2,847		

Federal Statements

Statement 7 - 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
ROCKHOUSE IMPROVEMENTS						
1/01/92 \$	9,364 \$	7,819	S/L	27.5 \$	341 \$	341 \$
TRUELOVE HOUSE						
7/01/92	110,000	65,510	S/L	27.5	4,000	4,000
APPLIANCES - TRUELOVE HOUSE	2,151	2,151	S/L	7		
4/15/93						
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	1,447	S/L	27.5	73	73
MAIN HOUSE						
12/22/87	285,000	269,693	S/L	27.5	10,363	10,363
SHOW BARN HORSE FARM						
12/22/87	123,090	123,090	S/L	20		
RED BARN GUEST HOUSE HORSE FARM						
12/22/87	56,450	53,410	S/L	27.5	2,053	2,053
PORT BLDG HORSE FARM						
10/01/88	2,292	2,167	S/L	27.5	84	84
IMPROVEMENTS HORSE FARM						
6/01/89	37,338	23,841	S/L	27.5	934	934
FURN, FIX, IMPROV. VO						
8/01/89	16,942	16,942	S/L	10		
HORSE BARNS HORSE FARM						
10/01/89	108,506	79,753	S/L	27.5	2,712	2,712
HENDERSON PROPERTY HOUSE (BUNTING)						
10/27/94	45,000	33,068	S/L	27.5	1,636	1,636
BIG BIRD LODGE						
12/15/98	395,257	162,579	S/L	39	10,135	10,135

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Cost		Prior Year		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired				Basis		Depreciation						
CONFERENCE CENTER												
12/15/98	\$	149,139	\$		S/L	61,345			39	\$	3,824	\$
EQUIPMENT SHED ELLIS												
9/01/90		23,145			150DB	23,145			20			
CT BARN CTOF												
10/01/89		23,178			S/L	23,178			20			
BARN SIGN CTOF												
8/01/89		2,400			150DB	2,400			10			
DIRT, GRAVEL WORK CTOF												
8/01/91		17,497			S/L	17,497			15			
FENCES CTOF												
10/01/91		65,604			150DB	65,604			15			
TEXAS WHITE HOUSE												
12/22/87		45,000			S/L	41,140			39	1,154	1,154	
CHIS HOUSE IMPROV TX WH HOUSE												
1/01/92		3,089			S/L	1,778			39	79	79	
CHIS HOUSE IMPROV TX W HOUSE												
2/15/92		850			S/L	680			39	22	22	
LODGE (RUTHERFORD)												
6/01/90		165,369			S/L	101,459			27.5	4,134	4,134	
LODGE TRAILER IMPROV. (COTTAGE RENTAL)												
7/01/91		21,597			S/L	13,402			27.5	785	785	
LODGE IMPROV (RUTHERFORD)												
4/01/92		5,135			S/L	2,914			27.5	128	128	
COTTAGE LODGE IMPROV.												
6/01/92		5,383			S/L	3,219			27.5	196	196	
WOLFE HOUSE (BLUEBONNET)												
1/01/92		100,000			S/L	80,267			39	2,564	2,564	
WOLFE HOUSE IMPROV (BLUEBONNET)												
7/15/92		1,500			S/L	1,179			39	38	38	
TX WHITE HOUSE REMODEL												
9/01/95		8,333			S/L	5,577			39	214	214	
4565 LAKESHORE - LAND												
10/02/91		15,000							0			

Federal Statements

Statement 7 - 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
4565 LAKESHORE - BUILDING 10/02/91 \$	130,000 \$	111,475	S/L	31.5 \$	4,127 \$	4,127 \$
4529 LAKE SHORE DR. 12/31/94	75,000	37,578	S/L	39	1,875	1,875
ROOF 4565 LAKE SHORE 1/01/98	8,841	3,844	S/L	39	227	227
RHEA MOBILE HOME # 1 7/01/99	41,850	17,979	S/L	27.5	1,522	1,522
RHEA MOBILE HOME 2 7/01/99	37,576	16,143	S/L	27.5	1,366	1,366
TX LANE MOBILE HOME 3 7/01/99	1,495	642	S/L	27.5	55	55
RUTHERFORD HOUSE 7/01/99	332	132	S/L	39	8	8
SALADO CONFERENCE ROOM 7/01/99	12,251	4,869	S/L	39	314	314
CONFERENCE CENTER 10/01/99	147,876	57,823	S/L	39	3,792	3,792
BIG BIRD LODGE 99 7/01/99	46,978	18,671	S/L	39	1,204	1,204
HOLLAND HOUSE 7/01/99	349,864	139,048	S/L	39	8,971	8,971
PLAYGROUND 99 8/01/99	23,717	9,375	S/L	39	608	608
TEXAS HOUSE 7/01/99	147,211	58,507	S/L	39	3,775	3,775
LONGHORN 8/01/99	67,334	26,617	S/L	39	1,727	1,727
TRUELOVE HOUSE IMPROV 1/31/00	1,474	613	S/L	27.5	53	53
ELLIS IMPROV 1/31/00	22,657	8,690	S/L	39	581	581
BLUEBONNET HSE IMPR 2000 10/31/00	216,984	79,051	S/L	39	5,563	5,563

Federal Statements

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Statement 7 - 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
RHEA MOB HOME #1 2000									
4/01/00 \$	18,555 \$			7,595	S/L	27.5	\$ 674	\$ 674	\$
TX LN MOB HOME #3 2000									
2/28/00	21,854			9,038	S/L	27.5	795	795	
RUTHERFORD 2000									
11/30/00	9,968			3,610	S/L	39	256	256	
HUMMINGBIRD FENCE 2000									
4/01/00	3,300			1,245	S/L	39	84	84	
TEXAS WHITE HOUSE 2000									
10/01/00	276,626			100,779	S/L	39	7,093	7,093	
CONFERENCE CENTER 2000									
6/01/00	8,065			3,007	S/L	39	207	207	
BIG BIRD LODGE 2000									
4/01/00	5,709			2,153	S/L	39	146	146	
HOLLAND HOUSE 2000									
3/31/00	12,898			4,892	S/L	39	331	331	
PLAYGROUND 2000									
3/31/00	3,176			1,204	S/L	39	82	82	
TEXAS HOUSE 2000									
4/30/00	6,564			2,475	S/L	39	169	169	
LONGHORN 2000									
8/31/00	7,520			2,772	S/L	39	193	193	
MAIN HOUSE IRRIG 2000									
8/01/00	985			363	S/L	39	25	25	
CHISHOLM TRAIL LDG NEW 2000									
8/31/00	225,639			83,168	S/L	39	5,786	5,786	
1942 FORD TRUCK									
5/26/00	300			300	200DB	7			
GOLF CART GUEST									
5/18/00	7,729			7,729	200DB	10			
RHEA MOB HOME #2									
4/01/00	18,555			7,595	S/L	27.5	674	674	
4529 LAKE SHORE IMPROV									
4/07/00	5,440			2,052	S/L	39	139	139	

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired	Cost Basis	Prior Year Depreciation						
TEXAS WHITE HOUSE 2001 IMPROV 3/01/01 \$ 18,766 \$	6,636	S/L	39	\$	482	\$	482	\$
CONFERENCE CENTER 2001 ADDITIONS 5/01/01 271,322	94,789	S/L	39		6,957		6,957	
BUNTING HOUSE IMPROV 8/01/01 1,917	719	S/L	27.5		69		69	
BLUEBONNET HOUSE 2001 IMPROV 2/15/01 170,329	60,597	S/L	39		4,368		4,368	
PLAYGROUND 1/01/01 299	107	S/L	39		7		7	
CHISHOLM TRAIL LODGE 2001 IMPROV 4/01/01 4,728	1,662	S/L	39		121		121	
TRUELOVE VINYL 3/01/01 775	299	S/L	27.5		28		28	
ROCKHOUSE 2001 IMPROV 7/01/01 14,113	5,324	S/L	27.5		514		514	
RUTHERFORD HOUSE 2001 IMPROV 5/01/01 2,060	720	S/L	39		52		52	
ELLIS TRAILER 2001 IMPROV 6/01/01 1,830	635	S/L	39		47		47	
LONE STAR HOUSE 2001 IMPROV 11/01/01 43,528	14,649	S/L	39		1,116		1,116	
GROUNDS WATERING SYS GENEM 10/01/01 17,017	5,763	S/L	39		437		437	
MAIN HOUSE AC CONDENSER 11/01/01 1,079	363	S/L	39		27		27	
4565 LAKE SHORE GUTTERS 3/07/01 1,385	490	S/L	39		35		35	
TEXAS WHITE HOUSE 3/01/02 3,092	1,014	S/L	39		80		80	
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					

Federal Statements

Statement 7 - 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						
LONE STAR HOUSE 2002 ADDITIONS										
5/01/02 \$	9,918 \$		S/L	3,211			39	\$ 254	\$ 254	\$
TEXAS LANE #1										
3/01/02	376		200DB	376			7			
TEXAS LANE #3										
10/01/02	484		200DB	484			7			
LONGHORN BENCH										
11/01/02	850		200DB	850			10			
HENDERSON HOUSE BARN FLOOR (BUNTING)										
12/01/02	5,200		S/L	1,773			27.5	189	189	
ROAD RUNNER FITNESS										
12/01/02	65,048		S/L	20,084			39	1,668	1,668	
GENERAL EQUIPMENT 2002										
4/01/02	8,451		200DB	8,451			7			
BLUEBONNET LODGE 2003 IMPROVEMENTS										
9/01/03	15,266		S/L	4,420			39	391	391	
TEXAS WHITE HOUSE 2003 IMPROVEMENTS										
7/15/03	7,133		S/L	2,096			39	183	183	
HOLLAND HOUSE 2003 IMPROVEMENTS										
9/01/03	4,992		S/L	1,445			39	128	128	
TEXAS HOUSE 2003 IMPROVEMENTS										
7/01/03	2,609		S/L	766			39	67	67	
LONE STAR HOUSE 2003 IMPROVEMENTS										
5/01/03	2,769		S/L	825			39	72	72	
SM CONFERENCE CENTER 2003 IMPROV										
12/01/03	2,019		S/L	572			39	51	51	
BIG BIRD LODGE 2003 IMPROVEMENTS										
9/01/03	2,457		S/L	711			39	64	64	
RUTHERFORD HOUSE IMPROVEMENTS										
9/01/03	1,019		S/L	295			39	26	26	
MAIN HOUSE DISHWASHER										
7/01/03	181		200DB	181			7			
MOBILE HOME TX LANE #3										
11/01/03	11,711		S/L	3,717			27.5	426	426	

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Statement 7 - 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											
7/31/03		943	\$	277	S/L	39	\$	24	\$	24	\$		
CHISHOLM TRAIL LODGE													
7/31/03		8,429		2,458	S/L	39		217		217			
CHAPEL 2003 IMPROVEMENTS													
8/01/03		4,309		1,441	S/L	27.5		157		157			
HENDERSON HOUSE 2003 IMPROVEMENTS (BUNTING)													
3/01/03		75,210		22,418	S/L	39		1,929		1,929			
ROAD RUNNER FITNESS 2003 IMPROVEMENTS													
5/30/03		830		262	S/L	27.5		30		30			
TRUELOVE HOUSE AC CONDENSER													
12/01/03		3,200		3,200	200DB	7							
GUEST HOUSE EQUIPMENT 2003													
9/01/03		4,900		4,900	200DB	7							
TWO CLUB CARS W/ BEDS GEN													
6/15/03		530		530	200DB	7							
POWER TRIMMER GEN													
9/01/03		3,443		916	S/L	39		88		88			
BLUEBONNET LODGE IMPROV 2004													
8/01/04		1,738		470	S/L	39		44		44			
TEXAS WHITE HOUSE 2004 IMPROV													
6/01/04		3,760		1,129	S/L	27.5		137		137			
TRUELOVE LODGE													
7/01/04		2,555		701	S/L	39		66		66			
SM CONFERENCE CENTER 2004 IMPROV													
4/01/04		377		296	S/L	5		75		75			
RUTHERFORD HOUSE DISHWASHER													
10/01/04		958		760	S/L	5		192		192			
TX LANE MOB HOME #1 CARPET													
6/01/04		1,053		826	S/L	5		211		211			
TX LANE MOB HOME #2 CARPET													
10/01/04		1,613		436	S/L	39		41		41			
CHISHOLM TRAIL LODGE A/C													
6/01/04		14,647		3,959	S/L	39		376		376			
CHAPEL													
6/01/04													

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Date Acquired	Cost Basis	Prior Year Depreciation	Method							
YELLOW ROSE IMPROV 2004 11/01/04 \$	66,802 \$	17,343	S/L				39	\$ 1,713	\$ 1,713	\$
HUMMINGBIRD IMPROV 2004 9/30/04	45,878	12,107	S/L				39	1,176	1,176	
COTTAGE RENTAL IMPROV 2004 7/31/04	8,370	2,514	S/L				27.5	304	304	
LONGHORN TREES/SHRUBS 9/01/04	756	200	S/L				39	19	19	
OLD 94 GEN 9/01/99	1,650	1,650	150DB				7			
MAIN HOUSE AC 5/05/05	1,850	457	S/L				39	47	47	
TEXAS WHITE HOUSE ADD'L PROPERTY 7/01/05	9,485	2,300	S/L				39	244	244	
TRUELOVE HOUSE WALL 1/05/05	1,150	331	S/L				27.5	41	41	
BIG BIRD 05 ADDITIONS 8/01/05	11,001	2,644	S/L				39	282	282	
RUTHERFORD FURN 6/01/05	433	258	S/L				7	62	62	
HOLLAND WASHER & DRYER 7/01/05	1,700	1,010	S/L				7	243	243	
TX LANE MOB HOME #3 ADDITIONS 3/01/05	2,931	830	S/L				27.5	107	107	
ROADRUNNER FITNESS TREADMILL 8/01/05	5,680	1,365	S/L				39	146	146	
HENDERSON HOUSE SHED (BUNTING)S 2/01/05	9,110	2,600	S/L				27.5	331	331	
CHAPEL IMPROVEMENTS 11/01/05	92,258	21,586	S/L				39	2,366	2,366	
YELLOW ROSE IMPROVEMENTS 7/01/05	218,264	52,934	S/L				39	5,596	5,596	
HUMMINGBIRD SEPTIC SYS 5/01/05	3,700	913	S/L				39	95	95	

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Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Cost Basis		Prior Year Depreciation		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Date Acquired										
BUNTING HOUSE FENCE & WINDOWS										
12/01/05	\$ 4,927	\$	1,301	S/L			27.5	\$ 179	\$ 179	\$
BLUEBONNET ADDITIONS										
9/01/05	5,902		1,406	S/L			39	151	151	
FISHER FENCE										
6/01/05	7,727		1,890	S/L			39	199	199	
TRUELOVE TRAILER TREES,ETC										
10/01/05	1,602		430	S/L			27.5	58	58	
TX LANE #4 ADDITONS										
10/01/05	37,619		10,092	S/L			27.5	1,368	1,368	
TX LANE #1 ADDITONS										
11/01/05	3,513		935	S/L			27.5	128	128	
LONGHORN SKIRTING										
7/01/05	2,800		679	S/L			39	72	72	
TX LANE #2 ADDITIONS										
10/01/05	3,336		895	S/L			27.5	121	121	
TEXAS MATTRESSES										
11/01/05	772		585	S/L			5	154	154	
EQUIPMENT GENERAL ADDITIONS										
7/01/05	14,785		14,046	S/L			10	739	739	
TX LANE #5 ADDITIONS										
10/01/05	13,088		3,511	S/L			27.5	476	476	
4565 LAKE SHORE NEW DECK										
2/22/05	8,100		2,051	S/L			39	208	208	
TRUELOVE CARPET & VINYL										
8/01/06	1,481		366	S/L			27.5	53	53	
TX LANE 2 WATER HEATER										
11/01/06	575		470	S/L			10	57	57	
RUTHERFORD TILE FLOOR										
9/01/06	1,444		307	S/L			39	37	37	
TEXAS WHITE HOUSE IMPROV										
4/01/06	5,430		1,212	S/L			39	140	140	
BIG BIRD AC & DRYER										
9/01/06	1,035		863	S/L			10	103	103	

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Date		Description		Prior Year		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired		Cost Basis		Depreciation						
HOLLAND AC, TV ICE										
10/01/06	\$	4,182	\$	2,351	S/L		7	\$ 597	\$	597
BLUEBONNET AC										
9/01/06		635		529	S/L		10	64		64
CHAPEL IMPROV 2006										
4/01/06		24,321		5,431	S/L		39	623		623
YELLOW ROSE PROJ, CHRS										
4/01/06		3,019		1,348	S/L		10	302		302
EQUIPMENT GUEST HOUSE 2006										
7/01/06		9,426		8,032	S/L		10	942		942
EQUIPMENT GEN TRAILER										
11/01/06		922		753	S/L		10	93		93
MAIN HOUSE IMPROV 2007										
10/01/07		58,160		10,750	S/L		39	1,491		1,491
TEXAS WHITE HOUSE IMPROV 2007										
12/01/07		8,274		5,861	S/L		10	827		827
SM CONF CEN PROJECTOR										
5/01/07		8,273		6,342	S/L		10	828		828
BIG BIRD PROPERTY 2007										
12/01/07		1,728		1,224	S/L		10	173		173
CHISHOLM TRAIL LODGE REFRIGERATOR										
11/01/07		704		504	S/L		10	71		71
HOLLAND IMPROV 2007										
6/01/07		3,574		691	S/L		39	92		92
TX LANE MOB HOME #3										
11/01/07		515		111	S/L		27.5	18		18
ELLIS IMPROV 2007										
12/01/07		51,256		9,255	S/L		39	1,314		1,314
HENDERSON FLOORING (BUNTING)										
10/01/07		3,898		846	S/L		27.5	142		142
CHAPEL BENCH										
10/01/07		701		508	S/L		10	71		71
RANCH HOUSE IMPROV 2007										
12/01/07		102,477		18,503	S/L		39	2,627		2,627

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Statement 7 - 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						
RUTHERFORD DRIVEWAY										
10/01/07 \$	8,070 \$		S/L	1,492			39	206 \$	206 \$	
CTOF 2007										
11/01/07	18,111		S/L	3,309			39	464	464	
COTTAGE RENTL METER										
11/01/07	2,800		S/L	602			27.5	101	101	
ROCK HOUSE DOOR										
8/01/07	788		S/L	174			27.5	29	29	
TX LANE #6 IMPROV 2007										
10/01/07	67,356		S/L	14,616			27.5	2,449	2,449	
KILLEEN IMPROV 2007										
7/01/07	75,300		S/L	16,823			27.5	2,738	2,738	
TX LANE #1 I TREES 2007										
11/01/07	515		S/L	111			27.5	18	18	
TX LANE #2 TREES 2007										
11/01/07	515		S/L	111			27.5	18	18	
TX LANE #4 TREES 2007										
11/01/07	515		S/L	111			27.5	18	18	
LONGHORN MATTRESSES										
1/01/07	2,110		S/L	1,688			10	211	211	
TEXAS VINYL										
5/01/07	4,295		S/L	3,292			10	430	430	
EQUIPMENT GUEST HOUSE 2007										
10/01/07	2,000		S/L	2,000			7			
PAVING -TEXAS LANE 2008 ELLIS										
4/01/08	26,844		S/L	12,080			15	1,789	1,789	
RETREAT PAVING 2008										
5/01/08	94,070		S/L	41,809			15	6,271	6,271	
WATER HEATER TRUELOVE HOUSE										
12/15/08	695		S/L	424			10	70	70	
NEW MOBILE HOME & FURN TRUELOVE TR										
8/01/08	43,047		S/L	8,421			27.5	1,566	1,566	
PRIVACY FENCE 2008 ROCK										
4/01/08	3,780		S/L	1,276			20	189	189	

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Date Acquired	Cost Basis	Prior Year Depreciation	Method							
50% RIDING ARENA MAIN										
6/01/08 \$	16,860	\$	5,550	S/L		20	\$	843	\$	843
PAINING MAIN HF										
7/01/08	2,975		493	S/L		39		76		76
A/C MAIN										
9/01/08	3,337		1,662	150DB		15		197		197
NEW CARPET & VINYL #3										
11/01/08	2,072		1,278	S/L		10		207		207
CARPET, A/C, FLOORING #6										
4/01/08	11,837		5,327	S/L		15		789		789
SOD RUTHERFORD										
7/01/08	3,648		1,186	S/L		20		182		182
REMODELING 2008 TX WH HSE										
2/01/08	28,484		9,851	S/L		20		1,424		1,424
CARPET, SCREEN, ETC SMCC										
7/01/08	14,518		9,437	S/L		10		1,452		1,452
REFRIGERATOR & COUCH BB										
3/01/08	2,440		1,667	S/L		10		244		244
REFRIGERATOR -HENDERSON										
3/01/08	984		672	S/L		10		99		99
CARPET HOLLAND										
12/01/08	6,462		3,931	S/L		10		646		646
ROOF & A/C LONGHORN										
8/01/08	5,503		2,354	S/L		15		367		367
CARPET & A/C BLUEBONNET										
9/01/08	14,438		9,144	S/L		10		1,444		1,444
SOUND SYSTEM YELLOW ROSE										
12/01/08	682		415	S/L		10		68		68
RANCH HOUSE 2008 FURNISHINGS & FURNITURE, ETC										
7/01/08	67,959		44,173	S/L		10		6,796		6,796
2008 EQUIPMENT GUEST HOUSE										
8/01/08	6,764		6,343	S/L		7		421		421
2 KUBOTA TRACTORS GEN										
7/01/08	24,500		22,750	S/L		7		1,750		1,750

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Date		Description		Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired	Cost Basis								
1991 FORD RANGER GEN	2,000	\$	2,000	S/L	5	\$		\$	
9/01/08 \$									
REFRIGERATOR RUTHERFORD	530		511	S/L	7		19	19	
4/01/08									
4529 LAKESHORE DR 2008 IMPROV	10,015		3,977	150DB	20		453	453	
8/01/08									
BLUEBONNET 2007 NEW ADDITION	54,153		18,954	S/L	20		2,707	2,707	
12/31/07									
EQUIPMENT GENERAL	16,134		16,134	S/L	7				
8/01/07									
EQUIPMENT GENERAL 2004	20,571		20,571	S/L	7				
9/01/04									
WATER HEATER ROCK	765		446	S/L	10		77	77	
3/01/09									
AIR CONDITIONER MAIN	1,450		798	S/L	10		145	145	
7/01/09									
CARPET TX#1	1,484		1,237	S/L	7		212	212	
3/01/09									
AIR CONDITIONER #1	1,239		681	S/L	10		124	124	
7/01/09									
NEW CARPET TX LANE #4	1,361		1,037	S/L	7		194	194	
9/01/09									
HOME- #5 TX LANE	25,000		4,490	S/L	27.5		909	909	
4/01/09									
NEW AIR CONDITIONER KILLEEN	1,752		949	S/L	10		175	175	
8/01/09									
NEW TV	592		486	S/L	7		85	85	
4/01/09									
NEW CARPET	2,561		2,043	S/L	7		365	365	
6/01/09									
COMMERCIAL OVEN TX WH HSE	5,299		3,047	S/L	10		530	530	
4/01/09									
ADT SECURITY SYSTEM TX WH HSE	432		146	S/L	15		29	29	
12/01/09									

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Statement 7 - 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
NEW CARPETS BIG BIRD									
6/01/09 \$	1,263	\$	1,008	S/L	7	\$	180	\$	180
COMMERCIAL WASHER DRYER									
9/01/09	12,357		6,591	S/L	10		1,235		1,235
NEW CARPETS BIG BIRD									
12/01/09	795		577	S/L	7		114		114
NEW FENCE CTOF									
7/01/09	1,650		454	S/L	20		82		82
NEW WASHER HOLLAND									
7/01/09	463		255	S/L	10		46		46
NEW CARPETS TEXAS									
8/01/09	2,423		1,875	S/L	7		346		346
PROJECTOR & CEILING MTS YR									
12/01/09	1,004		511	S/L	10		100		100
GOLF CART									
7/01/09	1,275		701	S/L	10		128		128
WIRELESS ANTENNA & BOOSTER KIT									
8/01/09	704		544	S/L	7		101		101
REFRIGERATOR #2									
4/15/10	420		200	S/L	10		42		42
XGA PROJECTOR SMCC									
3/01/10	2,300		1,112	S/L	10		230		230
AMP SMCC									
12/15/10	610		249	S/L	10		61		61
CARPETS BIG BIRD									
7/01/10	5,494		3,532	S/L	7		785		785
NEW LINOLEUM HOLLAND									
3/15/10	2,194		1,515	S/L	7		313		313
NEW OVEN-RANGE BLUEBONNET									
1/15/10	935		468	S/L	10		93		93
NEW SEPTIC BLUEBONNET									
7/01/10	7,700		2,310	S/L	15		513		513
SOUND SYSTEM									
2/15/10	1,258		618	S/L	10		126		126

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Statement 7 - 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
FIBER OPTIC CABLE 11/15/10	\$ 7,036	2,932	S/L	10	\$ 703	\$ 703	\$
COMPUTER 5/10/10	2,131	1,989	S/L	5	142	142	
LAPTOP 12/10/10	1,080	882	S/L	5	198	198	
1995 CHEVROLET TRUCK 4/10/10	2,587	2,587	S/L	3			
MOWER 10/01/10	7,999	3,400	S/L	10	799	799	
OVEN RUTHERFORD 1/15/11	973	389	S/L	10	98	98	
A/C TEXAS WHITEHOUSE 6/01/11	1,977	709	S/L	10	197	197	
WATER SOFTENER TX WHITE HOUSE 9/01/11	1,600	533	S/L	10	160	160	
FIRE EXIT DOOR 6/01/11	1,737	623	S/L	10	173	173	
CULVERT BUNTING 6/01/11	1,361	244	S/L	20	68	68	
LINOLEUM FLOORS HOLLAND 9/01/11	3,335	1,112	S/L	10	333	333	
SIDING, ROOF, ETC HUMMINGBIRD 7/01/11	5,340	1,246	S/L	15	356	356	
FRONT DOORS TRUELOVE 12/01/11	816	252	S/L	10	81	81	
FENCING MAIN HOUSE 7/01/11	14,644	2,563	S/L	20	732	732	
JD GATOR 10/01/11	3,750	1,219	S/L	10	375	375	
MANURE SPREADER MAIN HOUSE 11/01/11	2,050	649	S/L	10	205	205	
CARPET & VINYL TX LAND 3 6/01/11	1,450	1,039	S/L	5	290	290	

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Date		Description		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired		Cost Basis	Prior Year Depreciation					
STOVE TX LANE #3								
7/01/11	\$	373	\$	131	S/L	10	\$	37
VINYL, FRIDGE, VENT#3								
9/01/11		1,167		389	S/L	10		117
REFRIGERATOR TX LANE #6								
5/01/11		380		139	S/L	10		38
NEW ROOF KILLEEN MOBILE HOME								
11/01/11		3,295		1,043	S/L	10		330
STEAM EXTRACTOR								
3/01/11		1,884		722	S/L	10		189
WIRELESS INTERNET SYSTEM								
4/01/11		21,177		7,941	S/L	10	2,118	2,118
COMPUTER ACCESSORIES								
12/01/11		1,288		794	S/L	5		258
PUMP PRESSURE & CONTROL BOX								
8/01/11		3,752		1,282	S/L	10		375
NEW SOD RUTHERFORD								
7/01/12		5,150		644	S/L	20		257
NEW A/C TX WHITE HOUSE								
2/01/12		3,326		970	S/L	10		333
REMODELING TX WHITE HOUSE								
8/01/12		6,414		1,033	S/L	15		428
DRINKING FTN SMCC								
9/01/12		950		222	S/L	10		95
TVs BIG BIRD								
7/01/12		2,398		1,199	S/L	5		480
NEW A/C BUNTING								
3/01/12		2,952		836	S/L	10		296
LINOLEUM 3 ROOMS								
3/01/12		1,689		319	S/L	15		113
NEW TVs HOLLAND								
6/01/12		1,688		872	S/L	5		338
LINOLEUM TX								
3/01/12		1,525		288	S/L	15		102

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Date		Description		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired		Cost Basis	Prior Year Depreciation					
TVs TX								
6/01/12	\$	704	\$	363	S/L	5	\$	141
TVs BLUEBONNET								
7/01/12		1,800		900	S/L	5		360
NEW A/C CHISHOLM TRAIL, LODGE								
9/01/12		3,396		792	S/L	10		340
REFRIGERATOR YELLOW ROSE								
7/01/12		682		171	S/L	10		68
NEW AC RANCH HOUSE								
8/01/12		1,864		450	S/L	10		187
LINOLEUM TRUELOVE TRAILER								
8/01/12		676		58	S/L	27.5		25
ROOF GARAGE TRUELOVE HOUSE								
11/01/12		4,430		342	S/L	27.5		161
2008 F350 TRUCK								
9/01/12		5,908		4,595	S/L	3	1,313	1,313
PUMP & MOTOR BY CREEK								
2/01/12		8,281		2,415	S/L	10		828
MANURE SPREADER								
9/01/12		500		233	S/L	5		100
BOX BLADE								
12/01/12		100		42	S/L	5		20
EQUIPMENT GUEST HOUSE								
10/01/05		4,604		4,604	S/L	10		
DINING TABLE SET TX WH								
3/01/13		1,000		122	S/L	15		67
FRAMES TX WH								
5/01/13		882		98	S/L	15		59
PICKET FENCE TX WH								
9/01/13		1,587		106	S/L	20		79
CARPORT TX WH								
9/01/13		585		39	S/L	20		29
AV UPGRADE SM CONF CTR								
12/01/13		28,593		3,269	S/L	10	2,860	2,860

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired										
REFRIGERATOR	CONF CTR			540 \$	59	S/L	10	54 \$	54 \$	
12/01/13	\$									
DISHWASHER	BIG BIRD			270	43	S/L	10	27	27	
6/01/13										
OUTDOOR LTG	BIG BIRD			552	74	S/L	10	55	55	
9/01/13										
OUTDOOR LTG	LONGHORN			552	74	S/L	10	55	55	
9/01/13										
TV	BLUE HSE			432	113	S/L	7	62	62	
3/01/13										
CARPET	BLUE HSE			1,718	458	S/L	5	344	344	
9/01/13										
OUTDOOR LTG	LONE STAR			552	69	S/L	10	55	55	
10/01/13										
CARPET	RD RUNNER			1,812	483	S/L	5	363	363	
9/01/13										
PARTITIONS	YELLOW			3,429	543	S/L	10	343	343	
6/01/13										
PROJECTOR, AMP, ETC	YELLOW			1,888	299	S/L	10	189	189	
6/01/13										
AV UPGRADE	YELLOW ROSE			10,368	1,123	S/L	10	1,037	1,037	
12/01/13										
CARPET	HUM			2,781	834	S/L	5	556	556	
7/01/13										
2013 IMPROV VILLAGE	OAKS			26,024	4,121	S/L	10	2,602	2,602	
6/01/13										
BARN IMPROV	2013 HORSE FARM			5,582	527	S/L	15	372	372	
8/01/13										
LEVEL FOUNDATION	ROCK HSE			15,000	833	S/L	27	556	556	
7/01/13										
2013 IMPROV TX	LANE #3			3,825	414	S/L	10	383	383	
12/01/13										
SKIRTING, PAINT	TX LANE #4			1,281	142	S/L	15	86	86	
5/01/13										

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired		Cost Basis	Prior Year Depreciation					
REFRIGERATOR	TX LANE #4							
11/01/13	\$	592	\$	69	S/L	10	\$	59
PHONE SYSTEM	EQ GUEST							
11/01/13		9,366		728	S/L	15		625
TRACTOR & FRONT END LOAD EQUIP								
5/01/13		30,593		5,099	S/L	10	3,059	3,059
PUMP EQUIP								
6/01/13		5,098		807	S/L	10		510
IPAD EQUIP								
8/01/13		628		127	S/L	7	90	90
ELLIS LAND								
8/01/97		51,009			0			
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			

Federal Statements

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Statement 7 - 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
IMPROV 2006						
11/01/06 \$	9,712 \$	2,023 S/L		39 \$	249 \$	249 \$
IMPROV 2006						
11/01/06	10,517	2,191 S/L		39	270	270
FURNITURE & CHAIRS						
10/01/14	2,482	62 S/L		10	248	248
COOKTOP						
4/01/14	2,153	161 S/L		10	216	216
NEW A/C						
6/01/14	16,823	981 S/L		10	1,683	1,683
3 SOFAS						
11/01/14	1,701	28 S/L		10	170	170
WASHER & DRYER						
2/01/14	1,684	154 S/L		10	169	169
BEDS & WATER HEATER						
6/01/14	1,127	66 S/L		10	112	112
DRYER & FURN ITURE						
9/01/14	4,127	138 S/L		10	412	412
TREADMILL						
2/01/14	817	150 S/L		5	163	163
COUNTER ROLLUP DOOR						
7/01/14	498	17 S/L		15	33	33
2 PROJECTORS						
9/01/14	3,738	125 S/L		10	373	373
5 MATTRESSES						
2/01/14	2,160	396 S/L		5	432	432
NEW A/C						
7/01/14	4,500	225 S/L		10	450	450
FENC ING						
11/01/14	24,962	208 S/L		20	1,248	1,248
PAINTING TRUELOVE						
5/01/14	7,800	193 S/L		27	288	288
CERAMIC TILE TRUELOVE						
5/01/14	3,380	225 S/L		10	338	338

Federal Statements

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Statement 7 - 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						
KITCHEN VINYL TX LANE #1										
7/01/14	\$	750	S/L	38	\$		10	75	\$	75
FLOORING TX LANE #4										
1/01/14		1,800	S/L	67			27	66		66
DISHWASHER TX LANE #4										
7/01/14		425	S/L	21			10	43		43
EQUIPMENT GUEST HOUSE										
10/01/14		57,842	S/L	1,446			10	5,784	5,784	
NEW A/C RUTHERFORD										
9/15/15		2,000	S/L				10	67		67
KITCHEN VINYL TX WHITE HSE										
4/15/15		1,121	S/L				10	84		84
HILLSIDE LATTICE TX WH HSE										
4/15/15		2,500	S/L				20	94		94
60 CHAIRS SM CONF CTR										
6/01/15		11,700	S/L				7	975		975
REFRIGERATOR CONF CTR										
8/01/15		517	S/L				10	22		22
MATTRESS-BOX SPRGS										
11/01/15		564	S/L				7	13		13
2 MATTRESS SETS HOLLAND										
9/01/15		1,145	S/L				7	55		55
FLOORING TEXAS										
11/01/15		2,454	S/L				20	20		20
2 MATTRESS SETS BLUE										
9/01/15		1,145	S/L				7	55		55
NEW STOVE CHIS LDGE										
8/01/15		437	S/L				10	18		18
NEW A/C ROADRUNNER/CC										
9/01/15		6,700	S/L				10	223		223
GRAVEL SHOP/EQUP SHED										
8/01/15		3,400	S/L				20	71		71
GRAVEL RDS CTOF										
8/01/15		3,850	S/L				20	80		80

Statement 7 - 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
PAINTING COTTAGE RENTAL							
12/01/15 \$	4,200 \$		S/L	20 \$	18 \$	18 \$	
WATER HEATER TX LANE #4							
5/01/15	695		S/L	7	66	66	
FLOORING TX LANE #6							
7/01/15	3,455		S/L	20	86	86	
ROUTER EQUIP GUEST HSE							
2/15/15	1,402		S/L	7	184	184	
SERVER EQUIP GUEST HSE							
11/01/15	3,242		S/L	10	54	54	
PUMP CTRL BOX 4 TANKS							
10/01/15	7,514		S/L	10	188	188	
4565 LAKE SHORE NEW AC							
6/23/15	4,208		S/L	10	210	210	
4529 LAKE SHORE REPLACE SIDING							
11/03/15	1,160		S/L	39	4	4	
4529 LAKE SHORE NEW AC UNIT							
8/16/11	1,850		S/L	10	185	185	
4529 LAKE SHORE SECURITY/FIRE SYSTEM							
11/02/11	3,685		S/L	10	369	369	
COMPUTER							
7/01/10	1,667	1,571	200DB	5	96	96	
Total	\$ 8,691,239	\$ 4,191,281			\$ 242,290	\$ 242,290	\$ 0

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
RENTAL REAL ESTATE				
SALARIES	177,840	177,840		
GAS, OIL, FUEL	11,913	11,913		
FEED	5,320	5,320		
	\$	\$	\$	\$

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ASSOCIATION DUES	\$ 2,772	2,772	\$	\$
INTERNET	1,898	1,898		
SECURITY	613	613		
PEST CONTROL	831	831		
INSURANCE	54,995	54,995		
REPAIRS & MAINTENANCE	28,366	28,366		
UTILITIES	10,526	10,526		
CLEANING	120	120		
PROPERTY TAXES	73,905	73,905		
TOOLS & SUPPLIES	1,652	1,652		
AUTO REPAIR	2,203	2,203		
MANAGEMENT FEES	12,093	12,093		
MISCELLANEOUS	1,226	1,226		
Expenses				
SUNDRY	7,148			6,000
SUPPLIES	542	200		200
INSURANCE	2,214			
TELEPHONE	1,068			
INVESTMENT EXPENSE	84,070	84,070		
Total	\$ 481,315	\$ 470,543	\$ 0	\$ 6,200

Statement 9 - 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	\$ 6,801,970	\$ 6,995,114	Cost	\$ 8,539,725
Total	\$ 6,801,970	\$ 6,995,114		\$ 8,539,725

Federal Statements

Statement 10 - 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	\$ 4,432,632	\$ 8,692,439	\$ 4,433,271	\$ 6,639,608
Total	\$ 4,432,632	\$ 8,692,439	\$ 4,433,271	\$ 6,639,608

Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
NOTES RECEIVABLE	\$ 12,014,169	\$ 7,050,000	Cost	\$ 6,550,000
KEY WORTH BANK	1,000,000	1,000,000	Cost	1,000,000
ROYALTIES RECEIVABLE	562,920	600,000	Cost	600,000
PHOTON 3D LTD		120,000	Cost	120,000
JADE PHOTECH LTD				
Total	\$ 13,577,089	\$ 8,770,000		\$ 8,270,000

Statement 12 - 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

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Federal Statements

FYE: 12/31/2015

Statement 13 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
ESCROW	\$ -801	\$ -849	\$ -849
Total	\$ -801	\$ -849	\$ -849

Statement 14 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
NOTES PAYABLE	\$ 2,500,000	\$
SECURITY DEPOSITS		10,770
PAYROLL CLEARING		114
Total	\$ 2,500,000	\$ 10,884

Statement 15 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
DEPRECIATION CORRECTION	\$ 5,553
Total	\$ 5,553

Foreign Country in which Financial Account is Held

Foreign Country Code	Foreign Country Name
CJ	Cayman Islands

Federal Statements

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	144,000	12,459	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	72,801	7,631	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

2015 Year-End Account Summary

As of Date: 02/18/16

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Account Number: 2290-4386

PAUL AND JANE MEYER FAMILY FOU

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CDK GLOBAL HOLDINGS LLC CUSIP 12508E101	166 00000	08/15/2014	06/24/2015	9,147.66	5,161.66		0.00	3,986.00	
COMMERCE BANCSHARES INC CUSIP 200525103	0 45000	12/14/2015	12/14/2015	19.04	0.00		0.00	19.04	Cash in Lieu
Totals				\$9,166.70	\$5,161.66		\$0.00	\$4,005.04	



2015 Year-End Account Summary

As of Date: 02/18/16

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Account Number: 2290-4386

PAUL AND JANE MEYER FAMILY FOU

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CHUBB CORP CUSIP 171232101	450 00000	03/06/2012	07/01/2015	57,666.49	30,375.00		0.00	27,291.49	
HALYARD HEALTH INC CUSIP 40650V100	28 05882 12 47059 12 47059	08/03/2011 08/03/2011 08/03/2011	06/24/2015 06/24/2015 06/24/2015	1,187.90 527.97 527.95	594.66 264.28 264.28		0.00 0.00 0.00	593.24 263.69 263.67	
Subtotals	53.00000			\$2,243.82	\$1,123.22		\$0.00	\$1,120.60	
MCDONALDS CORP CUSIP 580135101	325 00000 175 00000	08/03/2011 10/30/2013	05/20/2015 05/20/2015	32,499.40 17,499.68	27,829.75 16,759.66		0.00 0.00	4,669.65 740.02	
Subtotals	500.00000			\$49,999.08	\$44,589.41		\$0.00	\$5,409.67	
OWENS & MINOR INC NEW CUSIP 690732102	1000 00000	07/17/2012	04/28/2015	36,080.64	30,505.50		0.00	5,575.14	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	650 00000 250 00000	08/03/2011 12/01/2011	05/20/2015 05/20/2015	39,649.27 15,249.72	27,402.05 9,933.83		0.00 0.00	12,247.22 5,315.89	
Subtotals	900.00000			\$54,898.99	\$37,335.88		\$0.00	\$17,563.11	
Totals				\$200,889.02	\$143,929.01		\$0.00	\$56,960.01	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

2015 Year-End Account Summary

As of Date: 02/18/16

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Account Number: 4538-2176

PAUL & JANE MEYER FAMILY FUND
BILLY & DEBORAH MEYER ENDOWMENT

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Proceeds from Broker and Barter Exchange Transactions

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
AT & T INC CUSIP 00206R102	300 00000	06/12/2013	05/06/2015	10,124 81	10,708 95		0 00	-584 14	
CHUBB CORP CUSIP 171232101	80 00000	11/16/2012	07/10/2015	9,759 82	5,984 00		0 00	3,775 82	
HALYARD HEALTH INC CUSIP 40650V100	12 00000	06/12/2013	06/24/2015	507 83	384 79		0 00	123 04	
HARRIS CORP DEL CUSIP 413875105	125 00000	11/16/2012	02/06/2015	9,516 00	5,774 56		0 00	3,741 44	
MCDONALDS CORP CUSIP 580135101	50 00000	11/16/2012	05/20/2015	4,999 91	4,199 97		0 00	799 94	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	160 00000	11/16/2012	05/20/2015	9,759 82	6,114 61		0 00	3,645 21	
Totals				\$44,668.19	\$33,166.88		\$0.00	\$11,501.31	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.



2015 Year-End Account Summary

As of Date: 02/18/16

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Account Number: 4539-6454

PAUL & JANE MEYER FAMILY FDTN
JANNA & RANDY SLECHTA ENDOWMEN

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Proceeds from Broker and Barter Exchange Transactions

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CHUBB CORP CUSIP 171232101	65 00000	11/16/2012	07/10/2015	7,929.85	4,876.95		0.00	3,052.90	
HALYARD HEALTH INC CUSIP 40650V100	12 00000	06/12/2013	02/11/2015	515.51	384.94		0.00	130.57	
MCDONALDS CORP CUSIP 580135101	60 00000	11/16/2012	05/20/2015	5,999.88	5,041.80		0.00	958.08	
	60 00000	06/12/2013	05/20/2015	5,999.90	5,901.00		0.00	98.90	
Subtotals	120.00000			\$11,999.78	\$10,942.80		\$0.00	\$1,056.98	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	250 00000	06/12/2013	05/20/2015	15,249.72	9,817.48		0.00	5,432.24	
Totals				\$35,694.86	\$26,022.17		\$0.00	\$9,672.69	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.



2015 Year-End Account Summary

As of Date: 02/18/16

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Account Number: 4539-6409

PAUL & JANE MEYER FAMILY FNDT
LESLIE & KEVIN RHEA ENDOWMENT

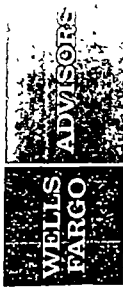
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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
FACTSET RESEARCH SYSTEMS INC CUSIP 303075105	250 00000	08/28/2014	03/03/2015	38,716 82	31,815 00		0 00	6,901 82	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	200 00000	08/28/2014	05/20/2015	12,199 78	10,420 60		0 00	1,779 18	
Totals				\$50,916.60	\$42,235.60		\$0.00	\$8,681.00	





2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 4539-6409

PAUL & JANE MEYER FAMILY FNDT
LESLIE & KEVIN RHEA ENDOWMENT

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Proceeds from Broker and Barter Exchange Transactions Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
CDK GLOBAL HOLDINGS LLC CUSIP 12508E101	75 00000	06/13/2013	06/24/2015	4,137.27	1,917.79		0.00	2,219.48	
HALLYARD HEALTH INC CUSIP 40650V100	18 00000	06/13/2013	06/24/2015	762.29	575.22		0.00	187.07	
MCDONALDS CORP CUSIP 580135101	80 00000 100 00000	11/16/2012 06/13/2013	05/20/2015 05/20/2015	7,999.85 9,999.82	6,711.19 9,814.10		0.00 0.00	1,288.66 185.72	
Subtotals	180.00000			\$17,999.67	\$16,525.29		\$0.00	\$1,474.38	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	400 00000	06/13/2013	05/20/2015	24,399.55	15,598.20		0.00	8,801.35	
Totals				\$47,298.78	\$34,616.50		\$0.00	\$12,682.28	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

2015 Year-End Account Summary

As of Date: 02/18/16

Page 4 of 12

Account Number: 4539-6418

PAUL & JANE MEYER FAMILY FDTN
JIM & CAROLYN MEYER ENDOWMENT

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

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CHUBB CORP CUSIP 171232101	125 00000	08/27/2014	07/01/2015	15,999.71	11,406.25		0.00	4,593.46	
COMMERCE BANCSHARES INC CUSIP 200525103	0.15000	12/14/2015	12/14/2015	6.35	0.00		0.00	6.35	Cash in Lieu
Totals				\$16,006.06	\$11,406.25		\$0.00	\$4,599.81	



2015 Year-End Account Summary

As of Date: 02/18/16

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Account Number: 4539-6418

PAUL & JANE MEYER FAMILY FDTN
JIM & CAROLYN MEYER ENDOWMENT

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CDK GLOBAL HOLDINGS LLC CUSIP 12508E101	50 00000	11/16/2012	06/24/2015	2,758.46	1,033.80		0.00	1,724.66	
CHUBB CORP CUSIP 171232101	75 00000	11/16/2012	07/01/2015	9,599.82	5,604.75		0.00	3,995.07	
HALYARD HEALTH INC CUSIP 40650V100	12 00000	06/12/2013	06/24/2015	507.95	385.46		0.00	122.49	
MCDONALDS CORP CUSIP 580135101	100 00000	11/16/2012	05/20/2015	9,999.82	8,389.65		0.00	1,610.17	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	150 00000	11/16/2012	05/20/2015	9,149.83	5,732.45		0.00	3,417.38	
Totals				\$32,015.88	\$21,146.11		\$0.00	\$10,869.77	

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2015 Year-End Account Summary

As of Date: 02/18/16

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Account Number: 3849-9133

PAUL & JANE MEYER FAMILY FDTN
COMPASSION MINISTRIES ENDOWMEN

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
CDK GLOBAL HOLDINGS LLC CUSIP 12508E101	1 16500 0 56800 0 50600	07/01/2014 12/29/2014 03/27/2015	06/24/2015 06/24/2015 06/24/2015	64 22 31 31 27 90	35 16 23 32 23 39		0 00 0 00 0 00	29 06 7 99 4 51	
Subtotals	2,23900			\$123.43	\$81.87		\$0.00	\$41.56	
CHUBB CORP CUSIP 171232101	1 06400 1 08400 0 99100 1 14300	07/16/2014 10/07/2014 01/06/2015 04/01/2015	07/01/2015 07/01/2015 07/01/2015 07/01/2015	136 41 138 98 127 06 146 55	99 99 100 53 101 07 115 78		0 00 0 00 0 00 0 00	36 42 38 45 25 99 30 77	
Subtotals	4,28200			\$549.00	\$417.37		\$0.00	\$131.63	
OWENS & MINOR INC NEW CUSIP 690732102	7 65800 8 06700 7 56500 7 96800	06/30/2014 09/30/2014 12/31/2014 03/31/2015	04/28/2015 04/28/2015 04/28/2015 04/28/2015	275 91 290 65 272 57 287 10	264 80 266 71 268 73 273 33		0 00 0 00 0 00 0 00	11 11 23 94 3 84 13 77	
Subtotals	31,25800			\$1,126.23	\$1,073.57		\$0.00	\$52.66	
Totals				\$1,798.66	\$1,572.81		\$0.00	\$225.85	



2015 Year-End Account Summary

As of Date: 02/18/16

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Account Number: 7011-7957

PAUL & JANE MEYER FAMILY FND
YOUNG LIFE ENDOWMENT

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
COMMERCE BANCSHARES INC CUSIP 200525103	0.15000	12/14/2015	12/14/2015	6.35	0.00		0.00	6.35	Cash in Lieu
Totals				\$6.35	\$0.00		\$0.00	\$6.35	





2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 3849-9133
PAUL & JANE MEYER FAMILY FDTN
COMPASSION MINISTRIES ENDOWMEN

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CDK GLOBAL HOLDINGS LLC CUSIP 12508E101	183 33333 1 30700 1 24533 1 39233 1 25967 1 19100 1 13767 1 14400 1 19667	03/20/2012 07/02/2012 10/01/2012 01/02/2013 04/01/2013 07/01/2013 10/01/2013 01/02/2014 04/01/2014	06/24/2015 06/24/2015 06/24/2015 06/24/2015 06/24/2015 06/24/2015 06/24/2015 06/24/2015 06/24/2015	10,104.65 72.03 68.63 76.74 69.43 65.64 62.70 63.05 65.96	3,828.24 27.46 27.65 30.66 30.89 31.09 31.29 34.74 34.94		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6,276.41 44.57 40.98 46.08 38.54 34.55 31.41 28.31 31.02	
Subtotals	193.20700			\$10,648.83	\$4,076.96		\$0.00	\$6,571.87	
CHUBB CORP CUSIP 171232101	57 00000 38 00000 0 50500 0 47800 91 98300 8 01700 0 98400 0 97600 0 93600 1 10900	11/16/2012 11/16/2012 01/08/2013 04/02/2013 06/12/2013 06/12/2013 07/09/2013 10/08/2013 01/07/2014 04/01/2014	07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015 07/01/2015	7,306.69 4,871.13 64.73 61.27 11,792.92 1,027.69 126.15 125.13 120.00 142.18	4,245.92 2,830.05 38.95 42.02 7,943.50 692.34 86.23 86.67 87.09 99.44		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,060.77 2,041.08 25.78 19.25 3,849.42 335.35 39.92 38.46 32.91 42.74	
Subtotals	199.98800			\$25,637.89	\$16,152.21		\$0.00	\$9,485.68	
NATIONAL FUEL GAS CO CUSIP 636180101	400 00000	03/20/2012	07/06/2015	23,099.57	19,857.00		0.00	3,242.57	

2015 Year-End Account Summary

As of Date: 02/18/16

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Account Number: 3849-9133

PAUL & JANE MEYER FAMILY FDTN
COMPASSION MINISTRIES ENDOWMENT

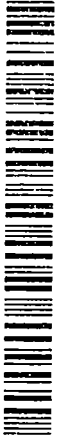
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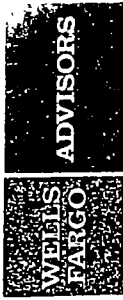
Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
OWENS & MINOR INC NEW CUSIP 690732102	690 00000	03/20/2012	04/28/2015	24,853.34	20,914.73		0.00	3,938.61	
	300 00000	03/20/2012	04/28/2015	10,808.80	9,093.36		0.00	1,715.44	
	10 00000	03/20/2012	04/28/2015	360.29	303.11		0.00	57.18	
	7 34500	06/29/2012	04/28/2015	264.63	220.00		0.00	44.63	
	7 38400	09/28/2012	04/28/2015	266.04	221.62		0.00	44.42	
	7 95400	12/31/2012	04/28/2015	286.57	223.24		0.00	63.33	
	7 55700	03/28/2013	04/28/2015	272.27	245.44		0.00	26.83	
	7 26700	06/28/2013	04/28/2015	261.82	247.26		0.00	14.56	
	7 28100	09/30/2013	04/28/2015	262.33	249.00		0.00	13.33	
	6 83000	12/31/2013	04/28/2015	246.08	250.75		0.00	-4.67	
	7 56800	03/31/2014	04/28/2015	272.57	262.90		0.00	9.77	
Subtotals	1059.18500			\$38,154.84	\$32,231.41		\$0.00	\$5,923.43	
Totals				\$97,541.13	\$72,317.58		\$0.00	\$25,223.55	

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2015 Year-End Account Summary

As of Date: 02/18/16

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Account Number: 7011-7957

PAUL & JANE MEYER FAMILY FND
YOUNG LIFE ENDOWMENT

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CDK GLOBAL HOLDINGS LLC CUSIP 12508E101	21 32000 19 68000	11/16/2012 11/16/2012	06/24/2015 06/24/2015	1,177 55 1,086 98	439.96 406 04		0 00 0 00	737.59 680 94	
Subtotals	41.00000			\$2,264.53	\$846.00		\$0.00	\$1,418.53	
CHUBB CORP CUSIP 171232101	60 00000	11/16/2012	07/10/2015	7,319.87	4,461 00		0 00	2,858 87	
HALYARD HEALTH INC CUSIP 40650V100	12 00000	06/12/2013	01/22/2015	554 63	385 18		0 00	169 45	
MCDONALDS CORP CUSIP 580135101	90 00000	11/16/2012	05/20/2015	8,999 83	7,549 20		0 00	1,450 63	
NATIONAL FUEL GAS CO CUSIP 636180101	55 00000	11/16/2012	01/22/2015	3,747 62	2,738.56		0 00	1,009 06	
NEXTERA ENERGY INC CUSIP 65339F101	35 00000	11/16/2012	01/22/2015	3,802 67	2,341 14		0 00	1,461 53	
THE SOUTHERN COMPANY CUSIP 842587107	75 00000	11/16/2012	01/22/2015	3,884 16	3,176 25		0 00	707 91	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	130 00000	11/16/2012	05/20/2015	7,929 85	4,948 45		0 00	2,981 40	
Totals				\$38,503.16	\$26,445.78		\$0.00	\$12,057.38	

CONTRIBUTIONS

[illegible]

PAUL & JANE MEY FAMILY FOUNDATION
2015 ACTUAL CONTRIBUTIONS
AS OF 12/31/15

CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
15 Comfort Crew for Military Kids From Spec Endow Subtotal Comfort Crew for Military Kids												\$1,000	\$0 \$1,000 \$1,000
16 Communities in Schools	\$10,000												\$10,000
17 Compassion Ministries From Spec Endow Subtotal Compassion Ministries	\$5,814	\$5,937	\$5,152	\$1,000 \$12,063	\$3,379	\$5,044	\$3,516	\$1,807	\$7,368	\$7,490	\$1,000	\$11,714	\$1,000 \$70,283 \$71,283
18 Elegant Ladies Haven From Spec Endow Subtotal Elegant Ladies Haven			\$500										\$0 \$500 \$500
19 Family Abuse Center									\$1,000	\$1,000			\$2,000
20 Fellowship of Christian Athletes From Spec Endow Subtotal Fellowship of Christian Athletes									\$600				\$0 \$600 \$600
21 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
22 Friends for Life	\$4,000	\$4,000	\$4,000	\$4,000	\$9,000	\$4,000	\$4,000	\$4,000	\$154,000	\$4,000	\$4,000	\$4,000	\$203,000
23 Gospel Cafe	\$750	\$750	\$750	\$1,750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$10,000
24 Haggai Institute Hinson Sponsorship Fund Subtotal Haggai Institute	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$100,000 \$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$100,000 \$144,000 \$244,000
25 John Wood Ministries				\$2,000									\$2,000
26 Kids Across America Kamps From Spec Endow Subtotal Kids Across America Kamps										\$210			\$0 \$210 \$210

[illegible]

PAUL & JANE MEY FAMILY FOUNDATION
2015 ACTUAL CONTRIBUTIONS
AS OF 12/31/15

<u>CONTRIBUTIONS</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>TOTAL</u>
39 Storybook Christmas												\$1,000	\$1,000
40 Talitha Kourm Institute	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$837	\$1,000	\$1,000	\$10,334
41 Texas Christian Academy From Spec Endow Subtotal Texas Christian Academy												\$2,000	\$0 \$2,000 \$2,000
42 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
43 Waco Baptist Academy From Spec Endow Subtotal Waco Baptist Academy	\$150,500	\$500	\$4,500	\$500	\$500	\$500	\$500	\$3,000	\$1,000	\$2,000	\$6,000	\$2,500	\$0 \$172,000 \$172,000
44 Waco Boys & Girls Club From Spec Endow Subtotal Waco Boys & Girls Club				\$35,000				\$5,000				\$10,000	\$0 \$50,000 \$50,000
45 Waco Civic Theater From Spec Endow Subtotal Waco Civic Theater						\$1,000							\$0 \$1,000 \$1,000
46 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
47 Waco Founders Lions Club From Spec Endow Subtotal Waco Founder Lions Club			\$1,000									\$5,000	\$1,000 \$5,000 \$6,000
48 Waco Habitat for Humanity Neighborhood Revitalization Initiative Subtotal Waco Habitat for Humanity	\$1,000 \$5,000	\$5,000	\$5,000	\$2,000 \$5,000	\$1,000 \$5,000	\$1,000 \$5,000	\$5,000	\$1,000 \$5,000	\$5,000	\$1,000 \$5,000	\$5,000	\$5,000	\$7,000 \$60,000 \$67,000
49 World Hunger Relief				\$5,000									\$5,000
50 YMCA of Central Texas				\$3,000									\$3,000
51 Young Life From Spec Endow Subtotal Young Life	\$2,000	\$2,000	\$2,000	\$2,000	\$2,500	\$2,000	\$2,000	\$5,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0 \$27,500 \$27,500

PAUL & JANE MEY FAMILY FOUNDATION
2015 ACTUAL CONTRIBUTIONS
AS OF 12/31/15

CONTRIBUTIONS
\$2 Young Life SW Austin
From Spec Endow
Subtotal Young Life SW Austin

TOTAL CASH
CONTRIBUTIONS

<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>TOTAL</u>
		\$1,000									\$1,000	\$0
												\$2,000
												\$2,000
\$281,897	\$237,340	\$102,985	\$123,646	\$266,962	\$95,377	\$90,599	\$325,390	\$252,801	\$209,787	\$219,750	\$128,214	\$2,334,747