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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

2016Department 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 2016 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) ► \$ 27,649,034	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)	115,000			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	319,279	319,279		
4	Dividends and interest from securities	247,131	247,131		
5a	Gross rents	173,015	173,015		
b	Net rental income or (loss) -446,730				
6a	Net gain or (loss) from sale of assets not on line 10	780,857			
b	Gross sales price for all assets on line 6a 2,358,382				
7	Capital gain net income (from Part IV, line 2)		780,857		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) Stmt 1	2,839			
12	Total. Add lines 1 through 11	1,638,121	1,520,282	0	
13	Compensation of officers, directors, trustees, etc	216,931	68,001		98,030
14	Other employee salaries and wages				
15	Pension plans, employee benefits	20,662	6,587		9,417
16a	Legal fees (attach schedule) See Stmt 2	9,688	9,688		
b	Accounting fees (attach schedule) Stmt 3	27,785	12,153		4,718
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 4	1,327			
19	Depreciation (attach schedule) and depletion Stmt 5	229,303	229,303		
20	Occupancy	12,000			
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att. sch.) Stmt 6	511,052	501,639		7,150
24	Total operating and administrative expenses. Add lines 13 through 23	1,028,748	827,371	0	119,315
25	Contributions, gifts, grants paid	2,156,561			2,156,561
26	Total expenses and disbursements. Add lines 24 and 25	3,185,309	827,371	0	2,275,876
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-1,547,188			
b	Net investment income (if negative, enter -0-)		692,911		
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		76,087	144,354	144,354
	2	Savings and temporary cash investments		5,216,908	2,928,886	2,928,886
	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) ▶	0			
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U S and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule) See Stmt 7	6,995,114	8,682,605	11,100,149	
	c	Investments – corporate bonds (attach schedule)				
	Liabilities	11	Investments – land, buildings, and equipment, basis ▶			
		Less: accumulated depreciation (attach sch.) ▶				
12		Investments – mortgage loans	182,126	307,240	230,567	
13		Investments – other (attach schedule) See Statement 8	8,770,000	7,900,000	7,400,000	
14		Land, buildings, and equipment, basis ▶ 8,545,859				
		Less: accumulated depreciation (attach sch.) ▶ Stmt 9 4,559,399	4,259,167	3,986,460	5,842,500	
15		Other assets (describe ▶ See Statement 10)	-849	2,578	2,578	
16		Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	25,498,553	23,952,123	27,649,034	
17		Accounts payable and accrued expenses				
18	Grants payable					
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe ▶ See Statement 11)	10,884	11,642			
23	Total liabilities (add lines 17 through 22)	10,884	11,642			
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	25,487,669	23,940,481		
30	Total net assets or fund balances (see instructions)	25,487,669	23,940,481			
31	Total liabilities and net assets/fund balances (see instructions)	25,498,553	23,952,123			

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	25,487,669
2	Enter amount from Part I, line 27a	2	-1,547,188
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	23,940,481
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	23,940,481

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 See Worksheet				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3
				780,857
				8,234

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))
2015	2,449,176	27,895,506	0.087798
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
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	6,929
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	6,929
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	6,929
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	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	36
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,965
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 2017 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?	N/A	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ GEORGETTA DUNCAN PO BOX 7411 Located at ▶ WACO TX ZIP+4 ▶ 76714 Telephone no ▶ 254-776-0034		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2016, 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	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶ 20 , 20 , 20 , 20	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 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 2016.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		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		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 12				

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	10,113,973
b	Average of monthly cash balances	1b	4,091,820
c	Fair market value of all other assets (see instructions)	1c	13,473,067
d	Total (add lines 1a, b, and c)	1d	27,678,860
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	27,678,860
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	415,183
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,263,677
6	Minimum investment return. Enter 5% of line 5	6	1,363,184

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	1,363,184
2a	Tax on investment income for 2016 from Part VI, line 5	2a	6,929
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,929
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,356,255
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,356,255
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	1,356,255

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	2,275,876
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	2,275,876
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	6,929
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,268,947

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,356,255
2 Undistributed income if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover if any, to 2016				
a From 2011	1,075,707			
b From 2012	389,386			
c From 2013	199,089			
d From 2014	927,960			
e From 2015	1,056,895			
f Total of lines 3a through e	3,649,037			
4 Qualifying distributions for 2016 from Part XII line 4 ▶ \$ 2,275,876				
a Applied to 2015 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 2016 distributable amount				1,356,255
e Remaining amount distributed out of corpus	919,621			
5 Excess distributions carryover applied to 2016 (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	4,568,658			
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 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	1,075,707			
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a	3,492,951			
10 Analysis of line 9				
a Excess from 2012	389,386			
b Excess from 2013	199,089			
c Excess from 2014	927,960			
d Excess from 2015	1,056,895			
e Excess from 2016	919,621			

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SCHEDULE ATTACHED				2,156,561
Total			▶ 3a	2,156,561
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**

▶ 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.

OMB No. 1545-0047

2016

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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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	\$ 115,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2016
For calendar year 2016, or tax year beginning , and ending		

Name PAUL & JANE MEYER FAMILY FOUNDATION	Employer Identification Number 74-2357421
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(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.)
(1) ROCKHOUSE IMPROVEMENTS	P	05/15/92	09/20/16
(2) ROCKHOUSE	P	01/01/92	09/20/16
(3) ROCKHOUSE NEW ROOF	P	02/15/95	09/20/16
(4) ROCKHOUSE A/C	P	10/01/94	09/20/16
(5) ROCK HOUSE DOOR	P	08/01/07	09/20/16
(6) 1995 CHEVROLET TRUCK	P	04/10/10	04/20/16
(7) ROCKHOUSE LAND	P	08/01/97	09/20/16
(8) JOHNSON LAND	P	08/01/97	12/07/16
(9) CHISHOLM TRAIL LAND SOLD 2016	P	08/01/97	09/06/16
(10) ROCKHOUSE IMPROVEMENTS	P	01/01/92	09/20/16
(11) ROCKHOUSE 2001 IMPROV	P	07/01/01	09/20/16
(12) LEVEL FOUNDATION ROCK HSE	P	07/01/13	09/20/16
(13) PRIVACY FENCE 2008 ROCK	P	04/01/08	09/20/16
(14) WATER HEATER ROCKHOUSE	P	03/01/09	09/20/16
(15) SCHEDULE ATTACHED	P	Various	Various

(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)
(1) 971	7,453	8,424	
(2) 63,575	70,234	78,302	55,507
(3) 431	1,571	2,002	
(4)	2,490	2,490	
(5) 564	224	788	
(6) 500	2,587	2,587	500
(7) 30,000		5,000	25,000
(8) 35,920		51,000	-15,080
(9) 85,839		1,112	84,727
(10) 963	8,401	9,364	
(11) 7,891	6,222	14,113	
(12) 13,194	1,806	15,000	
(13) 2,173	1,607	3,780	
(14) 185	580	765	
(15) 74,855		70,657	4,198

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			
(2)			55,507
(3)			
(4)			
(5)			
(6)			500
(7)			25,000
(8)			-15,080
(9)			84,727
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			4,198

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2016
For calendar year 2016, or tax year beginning , and ending		

Name

Employer Identification Number

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

(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)
(1) SCHEDULE ATTACHED	P	Various	Various
(2) SCHEDULE ATTACHED	P	Various	Various
(3) SCHEDULE ATTACHED	P	Various	Various
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 1,757,380		1,184,663	572,717
(2) 30,401		26,365	4,036
(3) 253,540		204,288	49,252
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			572,717
(2)			4,036
(3)			49,252
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	\$ 2,042	\$	\$
BOOK INCOME	797		
Total	\$ 2,839	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
RENTAL REAL ESTATE	\$ 9,263	\$ 9,263	\$	\$
Indirect Legal Fees	425	425		
Total	\$ 9,688	\$ 9,688	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 27,785	\$ 12,153	\$	\$ 4,718
Total	\$ 27,785	\$ 12,153	\$ 0	\$ 4,718

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
SECTION 4940	\$ 1,327	\$	\$	\$
Total	\$ 1,327	\$ 0	\$ 0	\$ 0

Federal Statements

74-2357421

FYE: 12/31/2016

11/13/2017 10:23 AM

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

Description

Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
LODGE TRAILER (COTTAGE RENTAL)							
1/01/93 \$	19,939 \$	12,349	S/L	27.5 \$	725 \$	725 \$	
PLAYGROUND IMPROVEMENTS							
12/01/98	37,897	16,560	S/L	39	971	971	
LAND IMPROVEMENTS HORSE FARM							
1/01/89	26,790	26,718	S/L	15			
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	3,714	S/L	27.5	155	155	
ROCKHOUSE IMPROVEMENTS							
5/15/92	8,424	7,236	S/L	27.5	217	217	

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

Description		Date		Cost		Prior Year		Method		Life		Current Year		Net Investment		Adjusted Net	
		Acquired		Basis		Depreciation						Depreciation		Income		Income	
MAIN HOUSE IMPROVEMENTS VO		5/01/92	\$	1,565	\$	924	S/L			27.5	\$	39	\$	39	\$		
TRUELOVE HOUSE IMPROVEMENTS		10/01/92		42,230		35,640	S/L			27.5		1,536		1,536			
ROCKHOUSE		1/01/92		78,302		68,217	S/L			27.5		2,017		2,017			
ROCKHOUSE IMPROVEMENTS		1/01/92		9,364		8,160	S/L			27.5		241		241			
TRUELOVE HOUSE		7/01/92		110,000		69,510	S/L			27.5		4,000		4,000			
APPLIANCES - TRUELOVE HOUSE		4/15/93		2,151		2,151	S/L			7							
SUMMERS MILL BARN		12/01/93		18,806		18,806	S/L			20							
IMPROV HENDERSON (BUNTING)		8/01/94		9,081		9,081	150DB			15							
APPLIANCES HENDERSON HOUSE (BUNTING)		10/15/94		589		589	150DB			10							
ROCKHOUSE A/C		10/01/94		2,490		2,490	150DB			7							
ROCKHOUSE NEW ROOF		2/15/95		2,002		1,520	S/L			27.5		51		51			
MAIN HOUSE		12/22/87		285,000		280,056	S/L			27.5							
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		55,463	S/L			27.5							
PORT BLDG HORSE FARM		10/01/88		2,292		2,251	S/L			27.5		41		41			
IMPROVEMENTS HORSE FARM		6/01/89		37,338		24,775	S/L			27.5		933		933			
FURN, FIX, IMPROV. VO		8/01/89		16,942		16,942	S/L			10							

Federal Statements

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

Description					
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation
HORSE BARNS HORSE FARM					
10/01/89 \$ 108,506	\$ 108,506	82,465	S/L	27.5	\$ 2,713
HENDERSON PROPERTY HOUSE (BUNTING)					
10/27/94 45,000	45,000	34,704	S/L	27.5	1,636
BIG BIRD LODGE					
12/15/98 395,257	395,257	172,714	S/L	39	10,135
CONFERENCE CENTER					
12/15/98 149,139	149,139	65,169	S/L	39	3,824
EQUIPMENT SHED ELLIS					
9/01/90 23,145	23,145	23,145	150DB	20	
CT BARN CTOF					
10/01/89 23,178	23,178	23,178	S/L	20	
BARN SIGN CTOF					
8/01/89 2,400	2,400	2,400	150DB	10	
DIRT, GRAVEL WORK CTOF					
8/01/91 17,497	17,497	17,497	S/L	15	
FENCES CTOF					
10/01/91 65,604	65,604	65,604	150DB	15	
TEXAS WHITE HOUSE					
12/22/87 45,000	45,000	42,294	S/L	39	1,154
CHIS HOUSE IMPROV TX WH HOUSE					
1/01/92 3,089	3,089	1,857	S/L	39	80
CHIS HOUSE IMPROV TX W HOUSE					
2/15/92 850	850	702	S/L	39	22
LODGE (RUTHERFORD)					
6/01/90 165,369	165,369	105,593	S/L	27.5	4,135
LODGE TRAILER IMPROV. (COTTAGE RENTAL)					
7/01/91 21,597	21,597	14,187	S/L	27.5	786
LODGE IMPROV (RUTHERFORD)					
4/01/92 5,135	5,135	3,042	S/L	27.5	129
COTTAGE LODGE IMPROV.					
6/01/92 5,383	5,383	3,415	S/L	27.5	195
WOLFE HOUSE (BLUEBONNET)					
1/01/92 100,000	100,000	82,831	S/L	39	2,564

Federal Statements

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

Description										
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income			
WOLFE HOUSE IMPROV (BLUEBONNET) 7/15/92 \$	1,500 \$	1,217	S/L	39	\$	39	\$			
TX WHITE HOUSE REMODEL 9/01/95	8,333	5,791	S/L	39	214	214				
4565 LAKESHORE - LAND 10/02/91	15,000			0						
4565 LAKESHORE - BUILDING 10/02/91	130,000	115,602	S/L	31.5	4,127	4,127				
4529 LAKE SHORE DR. 12/31/94	75,000	39,453	S/L	39	1,875	1,875				
ROOF 4565 LAKE SHORE 1/01/98	8,841	4,071	S/L	39	227	227				
RHEA MOBILE HOME # 1 7/01/99	41,850	19,501	S/L	27.5	1,522	1,522				
RHEA MOBILE HOME 2 7/01/99	37,576	17,509	S/L	27.5	1,367	1,367				
TX LANE MOBILE HOME 3 7/01/99	1,495	697	S/L	27.5	54	54				
RUTHERFORD HOUSE 7/01/99	332	140	S/L	39	9	9				
SALADO CONFERENCE ROOM 7/01/99	12,251	5,183	S/L	39	314	314				
CONFERENCE CENTER 10/01/99	147,876	61,615	S/L	39	3,792	3,792				
BIG BIRD LODGE 99 7/01/99	46,978	19,875	S/L	39	1,205	1,205				
HOLLAND HOUSE 7/01/99	349,864	148,019	S/L	39	8,971	8,971				
PLAYGROUND 99 8/01/99	23,717	9,983	S/L	39	609	609				
TEXAS HOUSE 7/01/99	147,211	62,282	S/L	39	3,774	3,774				
LONGHORN 8/01/99	67,334	28,344	S/L	39	1,726	1,726				

Federal Statements

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

Description		Date		Cost		Prior Year		Method		Life		Current Year		Net Investment		Adjusted Net	
Acquired				Basis		Depreciation						Depreciation		Income		Income	
TRUELOVE HOUSE IMPROV		1/31/00		\$ 1,474	\$	666	S/L			27.5	\$	54	\$	54	\$		
ELLIS IMPROV		1/31/00		22,657		9,271	S/L			39		581		581			
BLUEBONNET HSE IMPR 2000		10/31/00		216,984		84,614	S/L			39		5,564		5,564			
RHEA MOB HOME #1 2000		4/01/00		18,555		8,269	S/L			27.5		675		675			
TX LN MOB HOME #3 2000		2/28/00		21,854		9,833	S/L			27.5		795		795			
RUTHERFORD 2000		11/30/00		9,968		3,866	S/L			39		255		255			
HUMMINGBIRD FENCE 2000		4/01/00		3,300		1,329	S/L			39		85		85			
TEXAS WHITE HOUSE 2000		10/01/00		276,626		107,872	S/L			39		7,093		7,093			
CONFERENCE CENTER 2000		6/01/00		8,065		3,214	S/L			39		207		207			
BIG BIRD LODGE 2000		4/01/00		5,709		2,299	S/L			39		147		147			
HOLLAND HOUSE 2000		3/31/00		12,898		5,223	S/L			39		330		330			
PLAYGROUND 2000		3/31/00		3,176		1,286	S/L			39		81		81			
TEXAS HOUSE 2000		4/30/00		6,564		2,644	S/L			39		168		168			
LONGHORN 2000		8/31/00		7,520		2,965	S/L			39		192		192			
MAIN HOUSE IRRIG 2000		8/01/00		985		388	S/L			39		25		25			
CHISHOLM TRAIL LDG NEW 2000		8/31/00		225,639		88,954	S/L			39		5,785		5,785			
GOLF CART GUEST		5/18/00		7,729		7,729	200DB			10							

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Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
RHEA MOB HOME #2									
4/01/00 \$	18,555 \$			8,269	S/L	27.5	\$ 675	\$ 675	\$
4529 LAKE SHORE IMPROV									
4/07/00	5,440			2,191	S/L	39	140	140	
TEXAS WHITE HOUSE 2001 IMPROV									
3/01/01	18,766			7,118	S/L	39	481	481	
CONFERENCE CENTER 2001 ADDITIONS									
5/01/01	271,322			101,746	S/L	39	6,957	6,957	
BUNTING HOUSE IMPROV									
8/01/01	1,917			788	S/L	27.5	70	70	
BLUEBONNET HOUSE 2001 IMPROV									
2/15/01	170,329			64,965	S/L	39	4,367	4,367	
PLAYGROUND									
1/01/01	299			114	S/L	39	8	8	
CHISHOLM TRAIL LODGE 2001 IMPROV									
4/01/01	4,728			1,783	S/L	39	121	121	
TRUELOVE VINYL									
3/01/01	775			327	S/L	27.5	29	29	
ROCKHOUSE 2001 IMPROV									
7/01/01	14,113			5,838	S/L	27.5	384	384	
RUTHERFORD HOUSE 2001 IMPROV									
5/01/01	2,060			772	S/L	39	53	53	
ELLIS TRAILER 2001 IMPROV									
6/01/01	1,830			682	S/L	39	47	47	
LONE STAR HOUSE 2001 IMPROV									
11/01/01	43,528			15,765	S/L	39	1,117	1,117	
GROUPS WATERING SYS GENEM									
10/01/01	17,017			6,200	S/L	39	436	436	
MAIN HOUSE AC CONDENSER									
11/01/01	1,079			390	S/L	39	28	28	
4565 LAKE SHORE GUTTERS									
3/07/01	1,385			525	S/L	39	36	36	
TEXAS WHITE HOUSE									
3/01/02	3,092			1,094	S/L	39	79	79	

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

Date		Description		Method		Life		Current Year Depreciation		Net Investment Income		Adjusted Net Income	
Acquired		Cost Basis	Prior Year Depreciation										
BIG BIRD LODGE AC													
8/02/02	\$	5,254	5,254	200DB		10	\$	\$				\$	
SM CONFERENCE CENTER EQUIPMENT													
12/01/02		4,999	4,999	200DB		7							
LONE STAR HOUSE 2002 ADDITIONS													
5/01/02		9,918	3,465	S/L		39		254		254			
TEXAS LANE #1													
3/01/02		376	376	200DB		7							
TEXAS LANE #3													
10/01/02		484	484	200DB		7							
LONGHORN BENCH													
11/01/02		850	850	200DB		10							
HENDERSON HOUSE BARN FLOOR (BUNTING)													
12/01/02		5,200	1,962	S/L		27.5		189		189			
ROAD RUNNER FITNESS													
12/01/02		65,048	21,752	S/L		39		1,668		1,668			
GENERAL EQUIPMENT 2002													
4/01/02		8,451	8,451	200DB		7							
BLUEBONNET LODGE 2003 IMPROVEMENTS													
9/01/03		15,266	4,811	S/L		39		392		392			
TEXAS WHITE HOUSE 2003 IMPROVEMENTS													
7/15/03		7,133	2,279	S/L		39		183		183			
HOLLAND HOUSE 2003 IMPROVEMENTS													
9/01/03		4,992	1,573	S/L		39		128		128			
TEXAS HOUSE 2003 IMPROVEMENTS													
7/01/03		2,609	833	S/L		39		67		67			
LONE STAR HOUSE 2003 IMPROVEMENTS													
5/01/03		2,769	897	S/L		39		71		71			
SM CONFERENCE CENTER 2003 IMPROV													
12/01/03		2,019	623	S/L		39		52		52			
BIG BIRD LODGE 2003 IMPROVEMENTS													
9/01/03		2,457	775	S/L		39		63		63			
RUTHERFORD HOUSE IMPROVEMENTS													
9/01/03		1,019	321	S/L		39		26		26			

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

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
MAIN HOUSE DISHWASHER	181 \$	7/01/03	\$	181	200DB	7	\$	\$	\$
MOBILE HOME TX LANE #3	11,711	11/01/03		4,143	S/L	27.5	426	426	
CHISHOLM TRAIL LODGE	943	7/31/03		301	S/L	39	24	24	
CHAPEL 2003 IMPROVEMENTS	8,429	8/01/03		2,675	S/L	39	216	216	
HENDERSON HOUSE 2003 IMPROVEMENTS (BUNTING)	4,309	3/01/03		1,598	S/L	27.5	157	157	
ROAD RUNNER FITNESS 2003 IMPROVEMENTS	75,210	5/30/03		24,347	S/L	39	1,928	1,928	
TRUELOVE HOUSE AC CONDENSER	830	12/01/03		292	S/L	27.5	30	30	
GUEST HOUSE EQUIPMENT 2003	3,200	9/01/03		3,200	200DB	7			
TWO CLUB CARS W/ BEDS GEN	4,900	6/15/03		4,900	200DB	7			
POWER TRIMMER GEN	530	9/01/03		530	200DB	7			
BLUEBONNET LODGE IMPROV 2004	3,443	8/01/04		1,004	S/L	39	89	89	
TEXAS WHITE HOUSE 2004 IMPROV	1,738	6/01/04		514	S/L	39	45	45	
TRUELOVE LODGE	3,760	7/01/04		1,266	S/L	27.5	137	137	
SM CONFERENCE CENTER 2004 IMPROV	2,555	4/01/04		767	S/L	39	65	65	
RUTHERFORD HOUSE DISHWASHER	377	10/01/04		371	S/L	5	6	6	
TX LANE MOB HOME #1 CARPET	958	6/01/04		952	S/L	5	6	6	
TX LANE MOB HOME #2 CARPET	1,053	10/01/04		1,037	S/L	5	16	16	

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Date		Description		Prior Year		Method	Life	Current Year	Net Investment	Adjusted Net
Acquired	Cost Basis			Depreciation				Depreciation	Income	Income
CHISHOLM TRAIL LODGE A/C										
6/01/04 \$	1,613 \$			477	S/L		39	\$ 42	\$ 42	\$
CHAPEL										
6/01/04	14,647			4,335	S/L		39	375	375	
YELLOW ROSE IMPROV 2004										
11/01/04	66,802			19,056	S/L		39	1,713	1,713	
HUMMINGBIRD IMPROV 2004										
9/30/04	45,878			13,283	S/L		39	1,176	1,176	
COTTAGE RENTAL IMPROV 2004										
7/31/04	8,370			2,818	S/L		27.5	305	305	
LONGHORN TREES/SHRUBS										
9/01/04	756			219	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			504	S/L		39	47	47	
TEXAS WHITE HOUSE ADD'L PROPERTY										
7/01/05	9,485			2,544	S/L		39	243	243	
TRUELOVE HOUSE WALL										
1/05/05	1,150			372	S/L		27.5	42	42	
BIG BIRD 05 ADDITIONS										
8/01/05	11,001			2,926	S/L		39	283	283	
RUTHERFORD FURN										
6/01/05	433			320	S/L		7	62	62	
HOLLAND WASHER & DRYER										
7/01/05	1,700			1,253	S/L		7	242	242	
TX LANE MOB HOME #3 ADDITIONS										
3/01/05	2,931			937	S/L		27.5	106	106	
ROADRUNNER FITNESS TREADMILL										
8/01/05	5,680			1,511	S/L		39	146	146	
HENDERSON HOUSE SHED (BUNTING) S										
2/01/05	9,110			2,931	S/L		27.5	331	331	
CHAPEL IMPROVEMENTS										
11/01/05	92,258			23,952	S/L		39	2,365	2,365	

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Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
YELLOW ROSE IMPROVEMENTS									
7/01/05 \$	218,264 \$			58,530	S/L	39	\$	5,597	\$
HUMMINGBIRD SEPTIC SYS									
5/01/05	3,700			1,008	S/L	39		95	
BUNTING HOUSE FENCE & WINDOWS									
12/01/05	4,927			1,480	S/L	27.5		179	
BLUEBONNET ADDITIONS									
9/01/05	5,902			1,557	S/L	39		152	
FISHER FENCE									
6/01/05	7,727			2,089	S/L	39		198	
TRUELOVE TRAILER TREES,ETC									
10/01/05	1,602			488	S/L	27.5		58	
TX LANE #4 ADDITONS									
10/01/05	37,619			11,460	S/L	27.5		1,368	
TX LANE #1 ADDITONS									
11/01/05	3,513			1,063	S/L	27.5		127	
LONGHORN SKIRTING									
7/01/05	2,800			751	S/L	39		72	
TX LANE #2 ADDITIONS									
10/01/05	3,336			1,016	S/L	27.5		122	
TEXAS MATTRESSES									
11/01/05	772			739	S/L	5		33	
EQUIPMENT GENERAL ADDITIONS									
7/01/05	14,785			14,785	S/L	10			
TX LANE #5 ADDITIONS									
10/01/05	13,088			3,987	S/L	27.5		476	
4565 LAKE SHORE NEW DECK									
2/22/05	8,100			2,259	S/L	39		207	
TRUELOVE CARPET & VINYL									
8/01/06	1,481			419	S/L	27.5		54	
TX LANE 2 WATER HEATER									
11/01/06	575			527	S/L	10		48	
RUTHERFORD TILE FLOOR									
9/01/06	1,444			344	S/L	39		37	

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Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
TEXAS WHITE HOUSE IMPROV 4/01/06 \$	5,430	\$ 1,352	S/L	39	\$ 139	\$	\$
BIG BIRD AC & DRYER 9/01/06	1,035	966	S/L	10	69	69	
HOLLAND AC, TV ICE 10/01/06	4,182	2,948	S/L	7	598	598	
BLUEBONNET AC 9/01/06	635	593	S/L	10	42	42	
CHAPEL IMPROV 2006 4/01/06	24,321	6,054	S/L	39	624	624	
YELLOW ROSE PROJ, CHRS 4/01/06	3,019	1,650	S/L	10	302	302	
EQUIPMENT GUEST HOUSE 2006 7/01/06	9,426	8,974	S/L	10	452	452	
EQUIPMENT GEN TRAILER 11/01/06	922	846	S/L	10	76	76	
MAIN HOUSE IMPROV 2007 10/01/07	58,160	12,241	S/L	39	1,491	1,491	
TEXAS WHITE HOUSE IMPROV 2007 12/01/07	8,274	6,688	S/L	10	828	828	
SM CONF CEN PROJECTOR 5/01/07	8,273	7,170	S/L	10	827	827	
BIG BIRD PROPERTY 2007 12/01/07	1,728	1,397	S/L	10	173	173	
CHISHOLM TRAIL LODGE REFRIGERATOR 11/01/07	704	575	S/L	10	70	70	
HOLLAND IMPROV 2007 6/01/07	3,574	783	S/L	39	91	91	
TX LANE MOB HOME #3 11/01/07	515	129	S/L	27.5	19	19	
ELLIS IMPROV 2007 12/01/07	51,256	10,569	S/L	39	1,314	1,314	
HENDERSON FLOORING (BUNTING) 10/01/07	3,898	988	S/L	27.5	141	141	

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Description

Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
CHAPEL BENCH 10/01/07 \$	701	\$ 579	S/L	10	\$ 70	\$	
RANCH HOUSE IMPROV 2007 12/01/07	102,477	21,130	S/L	39	2,628	2,628	
RUTHERFORD DRIVEWAY 10/01/07	8,070	1,698	S/L	39	207	207	
CTOF 2007 11/01/07	18,111	3,773	S/L	39	464	464	
COTTAGE RENTL METER 11/01/07	2,800	703	S/L	27.5	102	102	
ROCK HOUSE DOOR 8/01/07	788	203	S/L	27.5	21	21	
TX LANE #6 IMPROV 2007 10/01/07	67,356	17,065	S/L	27.5	2,450	2,450	
KILLEEN IMPROV 2007 7/01/07	75,300	19,561	S/L	27.5	2,738	2,738	
TX LANE #1 I TREES 2007 11/01/07	515	129	S/L	27.5	19	19	
TX LANE #2 TREES 2007 11/01/07	515	129	S/L	27.5	19	19	
TX LANE #4 TREES 2007 11/01/07	515	129	S/L	27.5	19	19	
LONGHORN MATTRESSES 1/01/07	2,110	1,899	S/L	10	211	211	
TEXAS VINYL 5/01/07	4,295	3,722	S/L	10	429	429	
EQUIPMENT GUEST HOUSE 2007 10/01/07	2,000	2,000	S/L	7			
PAVING -TEXAS LANE 2008 ELLIS 4/01/08	26,844	13,869	S/L	15	1,790	1,790	
RETREAT PAVING 2008 5/01/08	94,070	48,080	S/L	15	6,272	6,272	
WATER HEATER TRUELOVE HOUSE 12/15/08	695	494	S/L	10	69	69	

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Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
NEW MOBILE HOME & FURN TRUELOVE TR		8/01/08	\$ 43,047	\$ 9,987	S/L	27.5	\$ 1,565	\$ 1,565	\$
PRIVACY FENCE 2008 ROCK		4/01/08	3,780	1,465	S/L	20	142	142	
50% RIDING ARENA MAIN		6/01/08	16,860	6,393	S/L	20	843	843	
PAINTING MAIN HF		7/01/08	2,975	569	S/L	39	76	76	
A/C MAIN		9/01/08	3,337	1,859	150DB	15	197	197	
NEW CARPET & VINYL #3		11/01/08	2,072	1,485	S/L	10	207	207	
CARPET, A/C, FLOORING #6		4/01/08	11,837	6,116	S/L	15	789	789	
SOD RUTHERFORD		7/01/08	3,648	1,368	S/L	20	182	182	
REMODELING 2008 TX WH HSE		2/01/08	28,484	11,275	S/L	20	1,424	1,424	
CARPET, SCREEN, ETC SMCC		7/01/08	14,518	10,889	S/L	10	1,451	1,451	
REFRIGERATOR & COUCH BB		3/01/08	2,440	1,911	S/L	10	245	245	
REFRIGERATOR -HENDERSON		3/01/08	984	771	S/L	10	98	98	
CARPET HOLLAND		12/01/08	6,462	4,577	S/L	10	646	646	
ROOF & A/C LONGHORN		8/01/08	5,503	2,721	S/L	15	367	367	
CARPET & A/C BLUEBONNET		9/01/08	14,438	10,588	S/L	10	1,444	1,444	
SOUND SYSTEM YELLOW ROSE		12/01/08	682	483	S/L	10	68	68	
RANCH HOUSE 2008 FURNISHINGS & FURNITURE, ETC		7/01/08	67,959	50,969	S/L	10	6,796	6,796	

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Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
2008 EQUIPMENT GUEST HOUSE		8/01/08	\$ 6,764	\$ 6,764	S/L	7	\$	\$	
2 KUBOTA TRACTORS GEN		7/01/08	24,500	24,500	S/L	7			
1991 FORD RANGER GEN		9/01/08	2,000	2,000	S/L	5			
REFRIGERATOR RUTHERFORD		4/01/08	530	530	S/L	7			
4529 LAKESHORE DR 2008 IMPROV		8/01/08	10,015	4,430	150DB	20	447	447	
BLUEBONNET 2007 NEW ADDITION		12/31/07	54,153	21,661	S/L	20	2,708	2,708	
EQUIPMENT GENERAL		8/01/07	16,134	16,134	S/L	7			
EQUIPMENT GENERAL 2004		9/01/04	20,571	20,571	S/L	7			
WATER HEATER ROCKHOUSE		3/01/09	765	523	S/L	10	57	57	
AIR CONDITIONER MAIN		7/01/09	1,450	943	S/L	10	145	145	
CARPET TX#1		3/01/09	1,484	1,449	S/L	7	35	35	
AIR CONDITIONER #1		7/01/09	1,239	805	S/L	10	124	124	
NEW CARPET TX LANE #4		9/01/09	1,361	1,231	S/L	7	130	130	
HOME- #5 TX LANE		4/01/09	25,000	5,399	S/L	27.5	909	909	
NEW AIR CONDITIONER KILLEEN		8/01/09	1,752	1,124	S/L	10	175	175	
NEW TV		4/01/09	592	571	S/L	7	21	21	
NEW CARPET		6/01/09	2,561	2,408	S/L	7	153	153	

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Description		Date		Cost		Prior Year		Method		Life		Current Year		Net Investment		Adjusted Net	
		Acquired		Basis		Depreciation						Depreciation		Income		Income	
COMMERCIAL OVEN TX WH HSE		4/01/09	\$	5,299	\$	3,577	S/L			10	\$	530	\$	530	\$		
ADT SECURITY SYSTEM TX WH HSE		12/01/09		432		175	S/L			15		29		29			
NEW CARPETS BIG BIRD		6/01/09		1,263		1,188	S/L			7		75		75			
COMMERCIAL WASHER DRYER		9/01/09		12,357		7,826	S/L			10		1,236		1,236			
NEW CARPETS BIG BIRD		12/01/09		795		691	S/L			7		104		104			
NEW FENCE CTOF		7/01/09		1,650		536	S/L			20		83		83			
NEW WASHER HOLLAND		7/01/09		463		301	S/L			10		46		46			
NEW CARPETS TEXAS		8/01/09		2,423		2,221	S/L			7		202		202			
PROJECTOR & CEILING MTS YR		12/01/09		1,004		611	S/L			10		101		101			
GOLF CART		7/01/09		1,275		829	S/L			10		127		127			
WIRELESS ANTENNA & BOOSTER KIT		8/01/09		704		645	S/L			7		59		59			
REFRIGERATOR #2		4/15/10		420		242	S/L			10		42		42			
XGA PROJECTOR SMCC		3/01/10		2,300		1,342	S/L			10		230		230			
AMP SMCC		12/15/10		610		310	S/L			10		61		61			
CARPETS BIG BIRD		7/01/10		5,494		4,317	S/L			7		785		785			
NEW LINOLEUM HOLLAND		3/15/10		2,194		1,828	S/L			7		314		314			
NEW OVEN-RANGE BLUEBONNET		1/15/10		935		561	S/L			10		94		94			

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Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
NEW SEPTIC BLUEBONNET		7/01/10	\$ 7,700	\$ 2,823	S/L	15	\$ 514	\$ 514	\$
SOUND SYSTEM		2/15/10	1,258	744	S/L	10	126	126	
FIBER OPTIC CABLE		11/15/10	7,036	3,635	S/L	10	704	704	
COMPUTER		5/10/10	2,131	2,131	S/L	5			
LAPTOP		12/10/10	1,080	1,080	S/L	5			
1995 CHEVROLET TRUCK		4/10/10	2,587	2,587	S/L	3			
MOWER		10/01/10	7,999	4,199	S/L	10	800	800	
OVEN RUTHERFORD		1/15/11	973	487	S/L	10	97	97	
A/C TEXAS WHITEHOUSE		6/01/11	1,977	906	S/L	10	198	198	
WATER SOFTENER TX WHITE HOUSE		9/01/11	1,600	693	S/L	10	160	160	
FIRE EXIT DOOR		6/01/11	1,737	796	S/L	10	174	174	
CULVERT BUNTING		6/01/11	1,361	312	S/L	20	68	68	
LINOLEUM FLOORS HOLLAND		9/01/11	3,335	1,445	S/L	10	334	334	
SIDING, ROOF, ETC HUMMINGBIRD		7/01/11	5,340	1,602	S/L	15	356	356	
FRONT DOORS TRUELOVE		12/01/11	816	333	S/L	10	82	82	
FENCING MAIN HOUSE		7/01/11	14,644	3,295	S/L	20	732	732	
JD GATOR		10/01/11	3,750	1,594	S/L	10	375	375	

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

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
MANURE SPREADER MAIN HOUSE		11/01/11	\$ 2,050	\$ 854	S/L	10	\$ 205	\$ 205	\$
CARPET & VINYL TX LAND 3		6/01/11	1,450	1,329	S/L	5	121	121	
STOVE TX LANE #3		7/01/11	373	168	S/L	10	37	37	
VINYL, FRIDGE, VENT#3		9/01/11	1,167	506	S/L	10	116	116	
REFRIGERATOR TX LANE #6		5/01/11	380	177	S/L	10	38	38	
NEW ROOF KILLEEN MOBILE HOME		11/01/11	3,295	1,373	S/L	10	329	329	
STEAM EXTRACTOR		3/01/11	1,884	911	S/L	10	188	188	
WIRELESS INTERNET SYSTEM		4/01/11	21,177	10,059	S/L	10	2,118	2,118	
COMPUTER ACCESSORIES		12/01/11	1,288	1,052	S/L	5	236	236	
PUMP PRESSURE & CONTROL BOX		8/01/11	3,752	1,657	S/L	10	375	375	
NEW SOD RUTHERFORD		7/01/12	5,150	901	S/L	20	258	258	
NEW A/C TX WHITE HOUSE		2/01/12	3,326	1,303	S/L	10	332	332	
REMODELING TX WHITE HOUSE		8/01/12	6,414	1,461	S/L	15	427	427	
DRINKING FTN SMCC		9/01/12	950	317	S/L	10	95	95	
TVs BIG BIRD		7/01/12	2,398	1,679	S/L	5	479	479	
NEW A/C BUNTING		3/01/12	2,952	1,132	S/L	10	295	295	
LINOLEUM 3 ROOMS		3/01/12	1,689	432	S/L	15	112	112	

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

Description

Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
NEW TVs HOLLAND 6/01/12 \$	1,688 \$	1,210	S/L	5	338 \$	338 \$	
LINOLEUM TX 3/01/12	1,525	390	S/L	15	101	101	
TVs TX 6/01/12	704	504	S/L	5	141	141	
TVs BLUEBONNET 7/01/12	1,800	1,260	S/L	5	360	360	
NEW A/C CHISHOLM TRAIL LODGE 9/01/12	3,396	1,132	S/L	10	340	340	
REFRIGERATOR YELLOW ROSE 7/01/12	682	239	S/L	10	68	68	
NEW AC RANCH HOUSE 8/01/12	1,864	637	S/L	10	186	186	
LINOLEUM TRUELOVE TRAILER 8/01/12	676	83	S/L	27.5	25	25	
ROOF GARAGE TRUELOVE HOUSE 11/01/12	4,430	503	S/L	27.5	162	162	
2008 F350 TRUCK 9/01/12	5,908	5,908	S/L	3			
PUMP & MOTOR BY CREEK 2/01/12	8,281	3,243	S/L	10	828	828	
MANURE SPREADER 9/01/12	500	333	S/L	5	100	100	
BOX BLADE 12/01/12	100	62	S/L	5	20	20	
EQUIPMENT GUEST HOUSE 10/01/05	4,604	4,604	S/L	10			
DINING TABLE SET TX WH 3/01/13	1,000	189	S/L	15	67	67	
FRAMES TX WH 5/01/13	882	157	S/L	15	59	59	
PICKET FENCE TX WH 9/01/13	1,587	185	S/L	20	80	80	

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

Description					
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation
CARPORT TX WH					
9/01/13 \$	585 \$	68	S/L	20	29 \$
AV UPGRADE SM CONF CTR					
12/01/13	28,593	6,129	S/L	10	2,859
REFRIGERATOR CONF CTR					
12/01/13	540	113	S/L	10	54
DISHWASHER BIG BIRD					
6/01/13	270	70	S/L	10	27
OUTDOOR LTG BIG BIRD					
9/01/13	552	129	S/L	10	55
OUTDOOR LTG LONGHORN					
9/01/13	552	129	S/L	10	55
TV BLUE HSE					
3/01/13	432	175	S/L	7	62
CARPET BLUE HSE					
9/01/13	1,718	802	S/L	5	343
OUTDOOR LTG LONE STAR					
10/01/13	552	124	S/L	10	55
CARPET RD RUNNER					
9/01/13	1,812	846	S/L	5	362
PARTITIONS YELLOW					
6/01/13	3,429	886	S/L	10	343
PROJECTOR, AMP, ETC YELLOW					
6/01/13	1,888	488	S/L	10	188
AV UPGRADE YELLOW ROSE					
12/01/13	10,368	2,160	S/L	10	1,037
CARPET HUM					
7/01/13	2,781	1,390	S/L	5	556
2013 IMPROV VILLAGE OAKS					
6/01/13	26,024	6,723	S/L	10	2,602
BARN IMPROV 2013 HORSE FARM					
8/01/13	5,582	899	S/L	15	372
LEVEL FOUNDATION ROCK HSE					
7/01/13	15,000	1,389	S/L	27	417

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

Description										
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income			
2013 IMPROV TX LANE #3										
12/01/13 \$	3,825 \$	797	S/L	10	\$ 382	\$ 382	\$			
SKIRTING, PAINT TX LANE #4										
5/01/13	1,281	228	S/L	15	85	85				
REFRIGERATOR TX LANE #4										
11/01/13	592	128	S/L	10	59	59				
PHONE SYSTEM EQ GUEST										
11/01/13	9,366	1,353	S/L	15	624	624				
TRACTOR & FRONT END LOAD EQUIP										
5/01/13	30,593	8,158	S/L	10	3,059	3,059				
PUMP EQUIP										
6/01/13	5,098	1,317	S/L	10	510	510				
IPAD EQUIP										
8/01/13	628	217	S/L	7	89	89				
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 125.0514 acres										
8/01/97	198,832			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						

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

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
ROCKHOUSE LAND	8/01/97 \$		5,000 \$			0 \$		\$	
RUTHERFORD LAND	8/01/97		35,128			0			
IMPROV 2006	11/01/06		9,712	2,272 S/L		39	249	249	
IMPROV 2006	11/01/06		10,517	2,461 S/L		39	270	270	
FURNITURE & CHAIRS	10/01/14		2,482	310 S/L		10	248	248	
COOKTOP	4/01/14		2,153	377 S/L		10	215	215	
NEW A/C	6/01/14		16,823	2,664 S/L		10	1,682	1,682	
3 SOFAS	11/01/14		1,701	198 S/L		10	171	171	
WASHER & DRYER	2/01/14		1,684	323 S/L		10	168	168	
BEDS & WATER HEATER	6/01/14		1,127	178 S/L		10	113	113	
DRYER & FURN ITURE	9/01/14		4,127	550 S/L		10	413	413	
TREADMILL	2/01/14		817	313 S/L		5	164	164	
COUNTER ROLLUP DOOR	7/01/14		498	50 S/L		15	33	33	
2 PROJECTORS	9/01/14		3,738	498 S/L		10	374	374	
5 MATTRESSES	2/01/14		2,160	828 S/L		5	432	432	
NEW A/C	7/01/14		4,500	675 S/L		10	450	450	
FENC ING	11/01/14		24,962	1,456 S/L		20	1,248	1,248	

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

Description										
Date		Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income		
Acquired										
PAINTING TRUELOVE										
5/01/14	\$ 7,800	\$	481	S/L	27	\$ 289	\$ 289	\$		
CERAMIC TILE TRUELOVE										
5/01/14	3,380		563	S/L	10	338	338			
KITCHEN VINYL TX LANE #1										
7/01/14	750		113	S/L	10	75	75			
FLOORING TX LANE #4										
1/01/14	1,800		133	S/L	27	67	67			
DISHWASHER TX LANE #4										
7/01/14	425		64	S/L	10	42	42			
EQUIPMENT GUEST HOUSE										
10/01/14	57,842		7,230	S/L	10	5,784	5,784			
NEW A/C RUTHERFORD										
9/15/15	2,000		67	S/L	10	200	200			
KITCHEN VINYL TX WHITE HSE										
4/15/15	1,121		84	S/L	10	112	112			
HILLSIDE LATTICE TX WH HSE										
4/15/15	2,500		94	S/L	20	125	125			
60 CHAIRS SM CONF CTR										
6/01/15	11,700		975	S/L	7	1,671	1,671			
REFRIGERATOR CONF CTR										
8/01/15	517		22	S/L	10	51	51			
MATTRESS-BOX SPRGS										
11/01/15	564		13	S/L	7	81	81			
2 MATTRESS SETS HOLLAND										
9/01/15	1,145		55	S/L	7	163	163			
FLOORING TEXAS										
11/01/15	2,454		20	S/L	20	123	123			
2 MATTRESS SETS BLUE										
9/01/15	1,145		55	S/L	7	163	163			
NEW STOVE CHIS LDGE										
8/01/15	437		18	S/L	10	44	44			
NEW A/C ROADRUNNER/CC										
9/01/15	6,700		223	S/L	10	670	670			

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

Description					
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation
GRAVEL SHOP/EQUIP SHED 8/01/15 \$	3,400 \$	71	S/L	20	170 \$
GRAVEL RDS CTOF 8/01/15	3,850	80	S/L	20	193
PAINTING COTTAGE RENTAL 12/01/15	4,200	18	S/L	20	210
WATER HEATER TX LANE #4 5/01/15	695	66	S/L	7	99
FLOORING TX LANE #6 7/01/15	3,455	86	S/L	20	173
ROUTER EQUIP GUEST HSE 2/15/15	1,402	184	S/L	7	200
SERVER EQUIP GUEST HSE 11/01/15	3,242	54	S/L	10	324
PUMP CTRL BOX 4 TANKS 10/01/15	7,514	188	S/L	10	751
4565 LAKE SHORE NEW AC 6/23/15	4,208	210	S/L	10	421
4529 LAKE SHORE REPLACE SIDING 11/03/15	1,160	4	S/L	39	29
4529 LAKE SHORE NEW AC UNIT 8/16/11	1,850	185	S/L	10	185
4529 LAKE SHORE SECURITY/FIRE SYSTEM 11/02/11	3,685	369	S/L	10	368
PAINTING 4/01/16	3,957		S/L	20	148
WASH MACH & DISHWASHER RUTH 10/01/16	647		S/L	10	16
CHAMPION DISHWASHER TX WH 7/01/16	5,265		S/L	10	263
LAPEL MC & HAND HELD MIC SM CONF 11/01/16	1,164		S/L	7	28
4 TON AC CONDENSER BB 6/01/16	1,650		S/L	10	96

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

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
DINETTE SETS HOLLAND		5/01/16	\$ 3,439		S/L	10	\$ 229	\$ 229	\$
WASHER & ICE MACH HOLLAND		11/01/16	3,712		S/L	7	88		88
FLOORING TEXAS		3/01/16	1,596		S/L	20	67		67
DINETTE SETS TX		3/01/16	1,287		S/L	10	107		107
CARPETS BLUE		3/01/16	837		S/L	7	100		100
23 CHAIRS BLUEBONNET		5/01/16	5,843		S/L	7	557		557
WASHER BLUEBONNET		12/01/16	648		S/L	7	8		8
LOVESEAT LONE STAR		5/01/16	450		S/L	7	43		43
FURNITURE HUMMINGBIRD		5/15/16	2,287		S/L	7	218		218
AC-HSK STORAGE SHED GENERAL		6/16/16	3,600		S/L	10	180		180
FLOORING COTTAGE		2/01/16	1,800		S/L	20	83		83
STOVE KILLEEN		2/01/16	438		S/L	7	57		57
SERVER BACKUP GUEST EQUIP		1/15/16	1,342		S/L	5	268		268
COMPUTER EQUIP GUEST		4/01/16	893		S/L	5	134		134
OFFICE CHAIRS & TABLES GUEST EQUIP		5/01/16	1,011		S/L	7	96		96
2004 DODGE TRUCK GEN EQUIP		6/01/16	7,781		S/L	3	1,513		1,513
CHISHOLM TRAIL LAND SOLD 2016		8/01/97	1,112			0			

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Statement 5 - 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										
COMPUTER	7/01/10	\$	1,667	\$	1,667	200DB	5	\$	\$	\$
Total		\$	8,740,586	\$	4,433,271			\$ 229,303	\$ 229,303	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$	\$	\$	\$
RENTAL REAL ESTATE				
SALARIES	162,550	162,550		
GAS, OIL, FUEL	10,036	10,036		
FEED	5,775	5,775		
ASSOCIATION DUES	2,772	2,772		
INTERNET	2,029	2,029		
SECURITY	454	454		
PEST CONTROL	831	831		
INSURANCE	51,267	51,267		
REPAIRS & MAINTENANCE	40,555	40,555		
UTILITIES	5,304	5,304		
PROPERTY TAXES	72,852	72,852		
TOOLS & SUPPLIES	1,744	1,744		
AUTO REPAIR	6,975	6,975		
MANAGEMENT FEES	12,744	12,744		
MISCELLANEOUS	5,291	5,291		
Expenses				
SUNDRY	6,580			6,000
SUPPLIES	512	200		200
INSURANCE	2,280	780		750
TELEPHONE	1,021			200
INVESTMENT EXPENSE	94,480	94,480		
BAD DEBTS	25,000	25,000		
Total	\$ 511,052	\$ 501,639	\$ 0	\$ 7,150

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WELLS FARGO ADVISORS	\$ 6,995,114	\$ 8,682,605	Cost	\$ 11,100,149
Total	\$ 6,995,114	\$ 8,682,605		\$ 11,100,149

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
NOTES RECEIVABLE	\$ 7,050,000	\$ 7,180,000	Cost	\$ 6,680,000
KEY WORTH BANK	1,000,000		Cost	
PHOTON 3D LTD	600,000	600,000	Cost	600,000
JADE PHOTECH LTD	120,000	120,000	Cost	120,000
Total	\$ 8,770,000	\$ 7,900,000		\$ 7,400,000

Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$ 4,259,168	\$ 7,879,432	\$ 4,559,399	\$ 5,842,500
	-1	666,427		
Total	\$ 4,259,167	\$ 8,545,859	\$ 4,559,399	\$ 5,842,500

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Description	Beginning of Year	End of Year	Fair Market Value
ESCROW	\$ -849	\$ 999	\$ 999
FIXED ASSET ADJUSTMENT		1,579	1,579
Total	\$ -849	\$ 2,578	\$ 2,578

Statement 11 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
SECURITY DEPOSITS	\$ 10,770	\$ 11,245
PAYROLL CLEARING	114	397
Total	\$ 10,884	\$ 11,642

Foreign Country in which Financial Account is Held

Foreign Country Code	Foreign Country Name
CJ	Cayman Islands

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Statement 12 - 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	0.25	144,000	0	0
GEORGETTA DUNCAN PO BOX 7411 WACO TX 76714	DIR/SECRETAR	0.30	0	0	0
JANNA SLECHTA PO BOX 7411 WACO TX 76714	DIR/VP	0.30	0	0	0
CHRISTIE JOHNSON PO BOX 7411 WACO TX 76714	DIRECTOR	0.30	0	0	0
MOLLY GERIK PO BOX 7411 WACO TX 76714	TREASURER	0.80	72,931	0	0
LESLIE RHEA PO BOX 7411 WACO TX 76714	DIRECTOR	0.30	0	0	0
BARBARA CHESSEY PO BOX 7411 WACO TX 76714	DIRECTOR	0.30	0	0	0

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

Description

TYPED STATEMENT WITH DESCRIPTION OF NEED AND PURPOSE

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

Description

NONE

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

Description

NONE