

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	210,720	66,658	66,658		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ 1,050 Less allowance for doubtful accounts ▶ _____ 0	3,600	1,050	1,050		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ 1,709,482 Less accumulated depreciation (attach schedule) ▶ _____ 660,261	1,202,620	1,049,221	2,117,252		
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,416,940	1,116,929	2,184,960			
Liabilities	17	Accounts payable and accrued expenses	5,520				
	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 ▶ _____)	1,669	1,052			
	23	Total liabilities (add lines 17 through 22)	7,189	1,052			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	0	0			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	1,409,751	1,115,877			
	30	Total net assets or fund balances (see instructions)	1,409,751	1,115,877			
31	Total liabilities and net assets/fund balances (see instructions) .	1,416,940	1,116,929				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,409,751
2	Enter amount from Part I, line 27a	2	-315,474
3	Other increases not included in line 2 (itemize) ▶ _____	3	21,600
4	Add lines 1, 2, and 3	4	1,115,877
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,115,877

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			

(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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2016			
2015			
2014			
2013			
2012			


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 2017 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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	0
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	0
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 2018 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
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? <i>If "No," attach explanation</i> .	8b	Yes
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JON A MARSHALL Telephone no (713) 253-5473			


Located at **PO BOX 187 KATY TX**ZIP+4 **77492**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> 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 2017? <input type="checkbox"/> 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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). <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b			No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	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?			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JON A MARSHALL PO BOX 187 KATY, TX 77492	PRESIDENT/DIRECTOR 20 00	0	0	0
ROXANN L MARSHALL PO BOX 187 KATY, TX 77492	SECRETARY/DIRECTOR 1 00	0	0	0
LINDSEY R MARSHALL PO BOX 187 KATY, TX 77492	ASSISTANT SECRETARY/DIRECT 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".				
(a) Name and address of each person paid more than \$50,000	(b) Type of service		(c) Compensation	
NONE				
Total number of others receiving over \$50,000 for professional services.				0

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE ACTIVITY IS A NOT FOR PROFIT ACTIVITY CENTERED AROUND THE MANAGEMENT OF A SUSTAINABLE FARMING OPERATION THE PRIMARY AGRICULTURAL ACTIVITY IS CATTLE GRAZING, WITH THE CATTLE BEING USED AS THE PRINCIPAL MEANS OF INCOME GENERATION AS WELL AS A SOURCE OF MEAT THAT IS DONATED TO TAX EXEMPT, 501(C)(3) ORGANIZATIONS THERE ARE MULTIPLE FARMS WHERE THE ACTIVITY IS UNDERTAKEN AND SUPPORTED THE BROOKWOOD FARM, APPROXIMATELY 310 ACRES, IS MANAGED ON THE PROPERTY OF AND FOR THE BENEFIT OF THE BROOKWOOD COMMUNITY, A TAX EXEMPT, 501(C)(3) ORGANIZATION THAT PROVIDES EDUCATION, JOBS, JOB SKILL TRAINING AND FULL-TIME RESIDENTIAL CARE FOR ADULTS WITH SPECIAL NEEDS THERE ARE FIVE OTHER FARMS, COMPRISING MORE THAN 3,000 ACRES WHERE USE IS PROVIDED FREE OF CHARGE BY JON A MARSHALL, PRESIDENT OF WELLNESS FARMS MANAGEMENT PERSONNEL AND SUPPLIES ARE PROVIDED BY THE FOUNDATION	401,621
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	60,054
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	60,054
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	60,054
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	901
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	59,153
6	Minimum investment return. Enter 5% of line 5.	6	2,958

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

1	Minimum investment return from Part X, line 6.	1	
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	399,614
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	399,614
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	399,614

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ _____				
a Applied to 2016, 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 2017 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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				
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, enter the date of the ruling. **2011-07-15**

b Check box to indicate whether the organization is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	0	1,874	0	1,874
b 85% of line 2a	0	0	1,593	0	1,593
c Qualifying distributions from Part XII, line 4 for each year listed	399,614	367,801	354,438	645,115	1,766,968
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	399,614	367,801	354,438	645,115	1,766,968
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets	2,184,960	2,241,585	1,807,614	2,351,000	8,585,159
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	2,117,252	2,027,265	1,291,862	1,539,080	6,975,459
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

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 <i>Paid during the year</i>				
Total			▶ 3a	0
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments		14	1,669	
4 Dividends and interest from securities.		14	1,007	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory				149,864
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a BULL SEMEN INCOME _____				2,225
b EDUCATIONAL SEMINAR _____				5,349
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e).	0		2,676	157,438
13 Total. Add line 12, columns (b), (d), and (e).		13		160,114

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

[illegible]

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

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

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-11-15 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	J STEVEN AWALT		2018-11-15		P00087678
	Firm's name ► BRIGGS & VESELKA CO				Firm's EIN ► 74-1769118
	Firm's address ► NINE GREENWAY PLAZA SUITE 1700 HOUSTON, TX 77046				Phone no (713) 667-9147

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TY 2017 Depreciation Schedule

Name: WELLNESS FARMS INC

EIN: 27-4240771

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MAINTAINER - GARRETT	2013-01-03	1,659	1,162	SL	5 000000000000	332	0	332	
KUBOTA TRACTOR	2013-01-03	11,352	7,945	SL	5 000000000000	2,270	0	2,270	
PORTABLE CORRAL	2013-01-03	7,679	3,840	SL	7 000000000000	1,097	0	1,097	
ANIMAL IMMOBILIZERS	2013-01-03	1,027	514	SL	7 000000000000	147	0	147	
SQUEEZE CHUTE	2013-01-03	5,196	2,597	SL	7 000000000000	742	0	742	
LACERATOR AND BUCKTO	2013-01-03	6,264	3,132	SL	7 000000000000	895	0	895	
EQUIPMENT	2013-01-03	397	199	SL	7 000000000000	57	0	57	
COTTON TRAILERS	2013-01-03	721	361	SL	7 000000000000	103	0	103	
2006 CHEVY DIESEL SILVER PICKUP	2013-01-03	15,660	7,830	SL	7 000000000000	2,237	0	2,237	
MINI TRUCK	2013-01-03	3,758	1,879	SL	7 000000000000	537	0	537	
10 BALE HAY TRAILER	2013-01-03	1,879	938	SL	7 000000000000	268	0	268	
TRAVELONG TRAILER	2013-01-03	4,385	2,191	SL	7 000000000000	626	0	626	
BUSH HOG MOWER	2013-01-03	10,077	5,040	SL	7 000000000000	1,440	0	1,440	
TRUCK PLATES AND TAX	2013-01-03	1,546	773	SL	7 000000000000	221	0	221	
WIMCO TRAILERS	2013-01-03	1,065	532	SL	7 000000000000	152	0	152	
BULL - LUDVIGSON	2012-12-29	19,000	15,675	SL	5 000000000000	3,325	0	3,325	
SHED	2013-01-03	1,360	318	SL	15 000000000000	0	0	0	
SHED	2013-01-03	1,497	350	SL	15 000000000000	0	0	0	
SHADE STRUCTURE	2013-01-03	17,373	4,053	SL	15 000000000000	0	0	0	
SHADE STRUCTURE	2013-01-03	2,511	585	SL	15 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SHADE STRUCTURE	2013-01-03	319	74	SL	15 000000000000	0	0	0	
SHADE STRUCTURE	2013-01-03	1,199	280	SL	15 000000000000	0	0	0	
COW WATER TANK	2013-01-03	518	259	SL	7 000000000000	74	0	74	
TRACTOR, TRAILER, WELDER	2013-01-03	14,987	7,494	SL	7 000000000000	2,141	0	2,141	
POLE DRIVER	2013-01-03	6,776	3,388	SL	7 000000000000	968	0	968	
WELDING MACHINE	2013-01-03	1,993	997	SL	7 000000000000	285	0	285	
NEW TIRES	2013-01-03	1,071	749	SL	5 000000000000	214	0	214	
WINCO TRAILERS (2 HAY WAGONS)	2013-01-03	4,003	2,803	SL	5 000000000000	801	0	801	
CASE TRACTOR	2013-01-03	6,141	4,298	SL	5 000000000000	1,228	0	1,228	
TRACTOR REPAIRS	2013-01-03	1,011	707	SL	5 000000000000	202	0	202	
TRACTOR REPAIRS	2013-01-03	423	297	SL	5 000000000000	85	0	85	
TRACTOR REPAIRS	2013-01-03	2,613	1,830	SL	5 000000000000	523	0	523	
FREEZER CHEST	2013-01-03	393	196	SL	7 000000000000	56	0	56	
JD GATOR - LACY	2013-01-03	2,500	1,250	SL	7 000000000000	0	0	0	
JOHN DEERE 7430 PREMIUM	2013-01-03	95,000	66,500	SL	5 000000000000	19,000	0	19,000	
KUBOTA L3130D W/LOADER	2013-01-03	7,500	5,250	SL	5 000000000000	1,500	0	1,500	
2001 ARCTIC CAT 500	2013-01-03	1,500	1,050	SL	5 000000000000	300	0	300	
PORTABLE LIVESTOCK RAMP	2013-01-03	400	280	SL	5 000000000000	80	0	80	
20' TOP HAT BUMPER TRAILER	2013-01-03	1,500	1,050	SL	5 000000000000	300	0	300	
GENERATOR	2013-03-08	3,059	2,142	SL	5 000000000000	612	0	612	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BULL 2/3	2013-03-15	8,167	5,716	SL	5 000000000000	1,633	0	1,633	
BULL 3/3	2013-03-15	8,167	5,716	SL	5 000000000000	1,633	0	1,633	
PEN COVER	2013-09-05	4,500		NC	15 000000000000	0	0	0	
PEN COVER	2013-09-12	8,620		NC	15 000000000000	0	0	0	
SHADE STRUCTURE	2013-07-12	3,000		NC	15 000000000000	0	0	0	
SHADE STRUCTURE	2013-07-19	4,000		NC	15 000000000000	0	0	0	
SHADE STRUCTURE	2013-07-25	3,000		NC	15 000000000000	0	0	0	
2 FEMA TRAILERS	2014-01-15	10,543	1,757	SL	15 000000000000	703	0	703	
MOBILE HOME	2014-01-15	12,269	2,045	SL	15 000000000000	818	0	818	
BARN-BECKENDORFF	2014-01-15	21,812	3,635	SL	15 000000000000	0	0	0	
BULL-HEREFORD SEMEN	2014-01-15	5,000	2,500	SL	5 000000000000	1,000	0	1,000	
2 BRAHAM BULLS	2014-01-15	6,000	3,000	SL	5 000000000000	1,200	0	1,200	
13 BLACK ANGUS HEIFERS	2014-01-15	39,000	19,500	SL	5 000000000000	7,800	0	7,800	
BARN-PUMPHOUSE	2014-07-24	1,480	247	SL	15 000000000000	99	0	99	
CARGO CONTAINER	2014-03-17	2,225	795	SL	7 000000000000	318	0	318	
CORRAL PANELS/POSTS	2014-12-30	22,067	3,678	SL	15 000000000000	1,471	0	1,471	
FEED BIN	2014-10-10	6,000	2,143	SL	7 000000000000	857	0	857	
HILL ROOT RAKE HD1612	2014-07-24	7,500	2,678	SL	7 000000000000	1,071	0	1,071	
MINERAL FEEDER ON WHEELS	2014-07-29	2,900	1,035	SL	7 000000000000	414	0	414	
MOBILE HOME-ROOF & GUTTERS	2014-07-24	3,600	600	SL	15 000000000000	240	0	240	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PEN COVER ADDITIONS	2014-01-15	4,000	667	SL	15 000000000000	267	0	267	
1 RED WAGYU BULL	2014-01-14	10,000	5,000	SL	5 000000000000	2,000	0	2,000	
1 RED WAGYU BULL	2014-01-14	10,000	5,000	SL	5 000000000000	2,000	0	2,000	
SENEPOL 5 BULL PURCHASE DEAL	2014-04-17	5,000	2,500	SL	5 000000000000	1,000	0	1,000	
SENEPOL 5 BULL PURCHASE DEAL	2014-04-24	8,500	4,250	SL	5 000000000000	1,700	0	1,700	
SENEPOL 5 BULL PURCHASE DEAL	2014-05-21	24,500	12,250	SL	5 000000000000	4,900	0	4,900	
TRM J21 PLATO 3012 ET	2014-09-24	4,500	2,250	SL	5 000000000000	900	0	900	
SENEPOL 1 BULL & 3 COWS	2014-12-22	30,000	15,000	SL	5 000000000000	6,000	0	6,000	
SILENCER HYDRAULIC SQUEEZE CHUTE	2015-10-05	19,475	5,843	SL	5 000000000000	3,895	0	3,895	
MAMMOTH HAY TRAILER (14)	2015-10-05	11,465	3,440	SL	5 000000000000	2,293	0	2,293	
LAWSON AERATOR & GRASS DRILL	2015-10-05	20,900	6,270	SL	5 000000000000	4,180	0	4,180	
PANELS & GATE	2015-10-05	6,555	1,967	SL	5 000000000000	1,311	0	1,311	
10 SOUTH POLL HEIFERS PLUS BABY	2015-10-05	36,500	10,950	SL	5 000000000000	7,300	0	7,300	
1 HEREFORD BULL	2015-10-05	4,000	1,200	SL	5 000000000000	800	0	800	
NEW HOLLAND TRACTOR T5060 W/FRONT LOADER/SPEAR	2015-01-06	43,939	13,182	SL	5 000000000000	8,788	0	8,788	
MINERAL FEEDER ON WHEELS	2015-01-12	2,960	888	SL	5 000000000000	592	0	592	
GENERATOR	2015-01-12	474	142	SL	5 000000000000	95	0	95	
3000 LB TRAILER FEEDER	2015-01-22	5,426	1,628	SL	5 000000000000	1,085	0	1,085	
BOOKCASE	2015-10-13	364	78	SL	7 000000000000	52	0	52	
CREDENZA	2015-10-13	709	152	SL	7 000000000000	101	0	101	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BARN-LHI CONCRETE ROAD WORK	2015-07-23	7,500	750	SL	15 000000000000	500	0	500	
BARN-LHI BARN SHOP/ELECTRICAL	2015-08-04	25,000	2,500	SL	15 000000000000	1,667	0	1,667	
BARN-LHI BARN BATHROOM PLUMBING	2015-10-21	15,230	1,523	SL	15 000000000000	1,015	0	1,015	
BONSMARA CATTLE	2015-02-02	110,000	33,000	SL	5 000000000000	22,000	0	22,000	
2 BRANGUS	2015-05-01	8,650	2,595	SL	5 000000000000	1,730	0	1,730	
HEREFORD COW	2015-05-12	5,000	1,500	SL	5 000000000000	1,000	0	1,000	
HEREFORD COW	2015-05-12	7,250	2,175	SL	5 000000000000	1,450	0	1,450	
HEREFORD COW	2015-05-12	9,000	2,700	SL	5 000000000000	1,800	0	1,800	
HEREFORD WITH CALF	2015-05-12	6,750	2,025	SL	5 000000000000	0	0	0	
2 HEIFER (S C HEREFORD)	2015-05-19	8,000	2,400	SL	5 000000000000	1,600	0	1,600	
4 RED BRANGUS 2 WITH CALVES	2015-10-14	34,000	10,200	SL	5 000000000000	6,800	0	6,800	
2012 SUNFLOWER 1435 DISK - JOHN DEERE	2016-02-24	39,500	2,821	SL	7 000000000000	5,643	0	5,643	
2017 35FT TRAILER WITH WINCH	2016-07-29	14,208	1,015	SL	7 000000000000	2,030	0	2,030	
HEREFORD BULL - HLS	2016-03-02	5,775	578	SL	5 000000000000	1,155	0	1,155	
100 FEMALE SEXED FULL BLOOD RED WAGYU EMBROYOS	2016-03-08	100,000	10,000	SL	5 000000000000	20,000	0	20,000	
RED BRANGUS BULL - IHRBP	2016-04-30	4,500	450	SL	5 000000000000	900	0	900	
HEREFORD COW	2016-12-19	7,500	750	SL	5 000000000000	1,500	0	1,500	
LEEVE SPLITTER	2016-01-21	6,682	477	SL	7 000000000000	955	0	955	
SHELVES	2016-02-02	1,845	132	SL	7 000000000000	264	0	264	
2012 SUNFLOWER 1435 DISK - JOHN DEERE - DEL FEE	2016-02-24	2,470	176	SL	7 000000000000	353	0	353	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PLANTOVATOR	2016-03-21	23,378	1,670	SL	7 000000000000	3,340	0	3,340	
CALF CATCHER ATTACHMENT	2016-04-11	2,381	170	SL	7 000000000000	340	0	340	
POLARIS	2016-06-01	10,875	1,088	SL	5 000000000000	2,175	0	2,175	
2016 PF GOOSENECK HYDRO TAIL TRAILER 35FT	2016-06-06	1,000	100	SL	5 000000000000	200	0	200	
POLARIS 4 WHEELER	2016-07-11	5,757	576	SL	5 000000000000	1,151	0	1,151	
800 GALLON SPRAY TRAILER	2016-07-11	13,977	1,398	SL	5 000000000000	2,795	0	2,795	
NO TILL DRILL	2016-08-25	25,049	1,789	SL	7 000000000000	3,578	0	3,578	
TRUCK TARP 40X70	2016-09-11	1,120	80	SL	7 000000000000	160	0	160	
TRUCK TARP 50X100	2016-09-11	2,000	143	SL	7 000000000000	286	0	286	
KENCOVE FENCE SUPPLIES	2016-10-11	6,115	437	SL	7 000000000000	874	0	874	
BUILDING - 2317 DEERFIELD, KATY TX 77493	2016-05-19	186,995	2,997	SL	39 000000000000	4,795	0	4,795	
FURNITURE - 2317 DEERFIELD HOME	2016-06-01	3,935	281	SL	7 000000000000	562	0	562	
APPLIANCES - 2317 DEERFIELD HOME	2016-07-11	2,224	159	SL	7 000000000000	318	0	318	
LOT 8 C-LPH GYPSY SOUL	2016-04-28	6,100	610	SL	5 000000000000	1,220	0	1,220	
LOT 8A-HC-LPH CRACKED	2016-04-28	5,400	540	SL	5 000000000000	1,080	0	1,080	
LOT 40 - C-G MISS LAURA'S	2016-04-28	3,000	300	SL	5 000000000000	600	0	600	
LOT 25 - BG-SRH HICKORY	2016-04-28	3,400	340	SL	5 000000000000	680	0	680	
LOT 39 - C-G MISS LAURA'S	2016-04-28	2,800	280	SL	5 000000000000	560	0	560	
4 BULLS	2016-05-12	8,000	800	SL	5 000000000000	1,600	0	1,600	
5 F-1 BRANGUS BULLS	2016-05-17	14,500	1,450	SL	5 000000000000	2,900	0	2,900	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HEREFORD LOT 21	2016-05-17	4,500	450	SL	5 000000000000	900	0	900	
HEREFORD LOT 26	2016-05-17	6,000	600	SL	5 000000000000	1,200	0	1,200	
HEREFORD LOT 27	2016-05-17	5,000	500	SL	5 000000000000	1,000	0	1,000	
6 COWS - CLEMSON UNIVERSITY	2016-05-27	40,000	4,000	SL	5 000000000000	8,000	0	8,000	
2 BULLS - CLEMSON UNIVERSITY	2016-05-27	8,000	800	SL	5 000000000000	1,600	0	1,600	
1 COW MEAD CATTLE	2016-05-31	5,000	500	SL	5 000000000000	1,000	0	1,000	
9 BULLS	2016-06-21	22,500	2,250	SL	5 000000000000	4,500	0	4,500	
7 C GV CMF 8T MS KING	2016-09-29	10,000	1,000	SL	5 000000000000	2,000	0	2,000	
13 C CMF 857S RACHEK 80Z	2016-09-29	2,800	280	SL	5 000000000000	560	0	560	
32 C RC MISS REVOLUTION 227Z	2016-09-29	3,400	340	SL	5 000000000000	680	0	680	
62 C HF VICTORIA 671 1219	2016-09-29	5,200	520	SL	5 000000000000	1,040	0	1,040	
63 C WALKER MISS S343 W19	2016-09-29	12,000	1,200	SL	5 000000000000	2,400	0	2,400	
JV-TENN RIVER MUSIC COW	2016-12-30	4,100	410	SL	5 000000000000	820	0	820	
JV-TENN RIVER MUSIC COW	2016-12-30	3,400	340	SL	5 000000000000	680	0	680	
JV-TENN RIVER MUSIC COW	2016-12-30	2,000	200	SL	5 000000000000	400	0	400	
BLACK ANGUS BULL	2014-01-15	4,000	2,000	SL	5 000000000000	800	0	800	
LAND - 2317 DEERFIELD, KATY TX 77493	2016-05-19	38,300		L		0	0	0	
2017 NEW HONDA TRX420FM	2017-04-12	5,945		SL	5 000000000000	595	0	892	
MINERAL FEEDER	2017-10-27	1,127		SL	7 000000000000	81	0	27	
6 ROW JOHN DEERE PLANTER	2017-07-06	1,200		SL	7 000000000000	86	0	86	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
6 COWS - JV TN RIVER MUSIC	2017-11-27	21,100		SL	5 000000000000	2,110	0	352	
2 COWS - JV TEDDY GENTRY	2017-01-16	3,500		SL	5 000000000000	350	0	642	
171 COWS AND 39 CALVES	2017-02-22	95,836		SL	5 000000000000	9,584	0	15,973	
1 COW	2017-09-28	1,500		SL	5 000000000000	150	0	75	
1 BULL - HEREFORD	2017-11-22	3,400		SL	5 000000000000	340	0	57	
8 PREGNANT COWS	2017-12-20	15,700		SL	5 000000000000	1,570	0	0	
3 BULLS	2017-02-22	6,000		SL	5 000000000000	600	0	1,000	

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TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: WELLNESS FARMS INC

EIN: 27-4240771

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SALES OF LIVESTOCK		PURCHASED	2017-01		145,243			0	140,518	2,025
DISPOSED ASSET		PURCHASED	2017-01					0	-1,250	1,250
DAMAGED ASSETS		PURCHASED	2017-01		57,372			0	10,596	9,295

TY 2017 Land, Etc.
Schedule

Name: WELLNESS FARMS INC
EIN: 27-4240771

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MAINTAINER - GARRETT	1,659	1,494	165	
KUBOTA TRACTOR	11,352	10,215	1,137	
PORTABLE CORRAL	7,679	4,937	2,742	
ANIMAL IMMOBILIZERS	1,027	661	366	
SQUEEZE CHUTE	5,196	3,339	1,857	
LACERATOR AND BUCKTO	6,264	4,027	2,237	
EQUIPMENT	397	256	141	
COTTON TRAILERS	721	464	257	
2006 CHEVY DIESEL SILVER PICKUP	15,660	10,067	5,593	
MINI TRUCK	3,758	2,416	1,342	
10 BALE HAY TRAILER	1,879	1,206	673	
TRAVELONG TRAILER	4,385	2,817	1,568	
BUSH HOG MOWER	10,077	6,480	3,597	
TRUCK PLATES AND TAX	1,546	994	552	
WIMCO TRAILERS	1,065	684	381	
BULL - LUDVIGSON	19,000	19,000	0	
COW WATER TANK	518	333	185	
TRACTOR, TRAILER, WELDER	14,987	9,635	5,352	
POLE DRIVER	6,776	4,356	2,420	
WELDING MACHINE	1,993	1,282	711	
NEW TIRES	1,071	963	108	
WINCO TRAILERS (2 HAY WAGONS)	4,003	3,604	399	
CASE TRACTOR	6,141	5,526	615	
TRACTOR REPAIRS	1,011	909	102	
TRACTOR REPAIRS	423	382	41	
TRACTOR REPAIRS	2,613	2,353	260	
FREEZER CHEST	393	252	141	
JOHN DEERE 7430 PREMIUM	95,000	85,500	9,500	
KUBOTA L3130D W/LOADER	7,500	6,750	750	
2001 ARCTIC CAT 500	1,500	1,350	150	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PORTABLE LIVESTOCK RAMP	400	360	40	
20' TOP HAT BUMPER TRAILER	1,500	1,350	150	
GENERATOR	3,059	2,754	305	
BULL 2/3	8,167	7,349	818	
BULL 3/3	8,167	7,349	818	
PEN COVER	4,500	0	4,500	
PEN COVER	8,620	0	8,620	
2 FEMA TRAILERS	10,543	2,460	8,083	
MOBILE HOME	12,269	2,863	9,406	
BULL-HEREFORD SEMEN	5,000	3,500	1,500	
2 BRAHAM BULLS	6,000	4,200	1,800	
13 BLACK ANGUS HEIFERS	39,000	27,300	11,700	
BARN-PUMPHOUSE	1,480	346	1,134	
CARGO CONTAINER	2,225	1,113	1,112	
CORRAL PANELS/POSTS	22,067	5,149	16,918	
FEED BIN	6,000	3,000	3,000	
HILL ROOT RAKE HD1612	7,500	3,749	3,751	
MINERAL FEEDER ON WHEELS	2,900	1,449	1,451	
MOBILE HOME-ROOF & GUTTERS	3,600	840	2,760	
PEN COVER ADDITIONS	4,000	934	3,066	
1 RED WAGYU BULL	10,000	7,000	3,000	
1 RED WAGYU BULL	10,000	7,000	3,000	
SENPOL 5 BULL PURCHASE DEAL	5,000	3,500	1,500	
SENPOL 5 BULL PURCHASE DEAL	8,500	5,950	2,550	
SENPOL 5 BULL PURCHASE DEAL	24,500	17,150	7,350	
TRM J21 PLATO 3012 ET	4,500	3,150	1,350	
SENPOL 1 BULL & 3 COWS	30,000	21,000	9,000	
SILENCER HYDRAULIC SQUEEZE CHUTE	19,475	9,738	9,737	
MAMMOTH HAY TRAILER (14)	11,465	5,733	5,732	
LAWSON AERATOR & GRASS DRILL	20,900	10,450	10,450	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PANELS & GATE	6,555	3,278	3,277	
10 SOUTH POLL HEIFERS PLUS BABY	36,500	18,250	18,250	
1 HEREFORD BULL	4,000	2,000	2,000	
NEW HOLLAND TRACTOR T5060 W/FRONT LOADER/SPEAR	43,939	21,970	21,969	
MINERAL FEEDER ON WHEELS	2,960	1,480	1,480	
GENERATOR	474	237	237	
3000 LB TRAILER FEEDER	5,426	2,713	2,713	
BOOKCASE	364	130	234	
CREDENZA	709	253	456	
BARN-LHI CONCRETE ROAD WORK	7,500	1,250	6,250	
BARN-LHI BARN SHOP/ELECTRICAL	25,000	4,167	20,833	
BARN-LHI BARN BATHROOM PLUMBING	15,230	2,538	12,692	
BONSMARA CATTLE	110,000	55,000	55,000	
2 BRANGUS	8,650	4,325	4,325	
HEREFORD COW	5,000	2,500	2,500	
HEREFORD COW	7,250	3,625	3,625	
HEREFORD COW	9,000	4,500	4,500	
2 HEIFER (S C HEREFORD)	8,000	4,000	4,000	
4 RED BRANGUS 2 WITH CALVES	34,000	17,000	17,000	
2012 SUNFLOWER 1435 DISK - JOHN DEERE	39,500	8,464	31,036	
2017 35FT TRAILER WITH WINCH	14,208	3,045	11,163	
HEREFORD BULL - HLS	5,775	1,733	4,042	
100 FEMALE SEXED FULL BLOOD RED WAGYU EMBROYOS	100,000	30,000	70,000	
RED BRANGUS BULL - IHRBP	4,500	1,350	3,150	
HEREFORD COW	7,500	2,250	5,250	
LEVEE SPLITTER	6,682	1,432	5,250	
SHELVES	1,845	396	1,449	
2012 SUNFLOWER 1435 DISK - JOHN DEERE - DEL. FEE	2,470	529	1,941	
PLANTOVATOR	23,378	5,010	18,368	
CALF CATCHER ATTACHMENT	2,381	510	1,871	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
POLARIS	10,875	3,263	7,612	
2016 PF GOOSENECK HYDRO TAIL TRAILER 35FT	1,000	300	700	
POLARIS 4 WHEELER	5,757	1,727	4,030	
800 GALLON SPRAY TRAILER	13,977	4,193	9,784	
NO TILL DRILL	25,049	5,367	19,682	
TRUCK TARP 40X70	1,120	240	880	
TRUCK TARP 50X100	2,000	429	1,571	
KENCOVE FENCE SUPPLIES	6,115	1,311	4,804	
BUILDING - 2317 DEERFIELD, KATY TX 77493	186,995	7,792	179,203	
FURNITURE - 2317 DEERFIELD HOME	3,935	843	3,092	
APPLIANCES - 2317 DEERFIELD HOME	2,224	477	1,747	
LOT 8 C-LPH GYPSY SOUL	6,100	1,830	4,270	
LOT 8A-HC-LPH CRACKED	5,400	1,620	3,780	
LOT 40 - C-G MISS LAURA'S	3,000	900	2,100	
LOT 25 - BG-SRH HICKORY	3,400	1,020	2,380	
LOT 39 - C-G MISS LAURA'S	2,800	840	1,960	
4 BULLS	8,000	2,400	5,600	
5 F-1 BRANGUS BULLS	14,500	4,350	10,150	
HEREFORD LOT 21	4,500	1,350	3,150	
HEREFORD LOT 26	6,000	1,800	4,200	
HEREFORD LOT 27	5,000	1,500	3,500	
6 COWS - CLEMSON UNIVERSITY	40,000	12,000	28,000	
2 BULLS - CLEMSON UNIVERSITY	8,000	2,400	5,600	
1 COW MEAD CATTLE	5,000	1,500	3,500	
9 BULLS	22,500	6,750	15,750	
7 C GV CMF 8T MS KING	10,000	3,000	7,000	
13 C CMF 857S RACHEK 80Z	2,800	840	1,960	
32 C RC MISS REVOLUTION 227Z	3,400	1,020	2,380	
62 C HF VICTORIA 671 1219	5,200	1,560	3,640	
63 C WALKER MISS S343 W19	12,000	3,600	8,400	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
JV-TENN RIVER MUSIC COW	4,100	1,230	2,870	
JV-TENN RIVER MUSIC COW	3,400	1,020	2,380	
JV-TENN RIVER MUSIC COW	2,000	600	1,400	
BLACK ANGUS BULL	4,000	2,800	1,200	
LAND - 2317 DEERFIELD, KATY TX 77493	38,300	0	38,300	
2017 NEW HONDA TRX420FM	5,945	595	5,350	
MINERAL FEEDER	1,127	81	1,046	
6 ROW JOHN DEERE PLANTER	1,200	86	1,114	
6 COWS - JV TN. RIVER MUSIC	21,100	2,110	18,990	
2 COWS - JV TEDDY GENTRY	3,500	350	3,150	
171 COWS AND 39 CALVES	95,836	9,584	86,252	
1 COW	1,500	150	1,350	
1 BULL - HEREFORD	3,400	340	3,060	
8 PREGNANT COWS	15,700	1,570	14,130	
3 BULLS	6,000	600	5,400	

TY 2017 Other Expenses Schedule**Name:** WELLNESS FARMS INC**EIN:** 27-4240771**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	150	150	0	0
CAR AND TRUCK EXPENSES	12,362	0	0	12,362
DUES AND MEMBERSHIPS	652	0	0	652
FEED/HAY	40,854	0	0	40,854
FERTILIZERS AND LIME	5,067	0	0	5,067
INSURANCE EXPENSE	8,529	2,007	0	6,522
MEALS	449	0	0	449
MEAT PROCESSING	3,897	0	0	3,897
MEDICINE - LIVESTOCK	3,406	0	0	3,406
REPAIRS AND MAINTENANCE	11,621	0	0	11,621

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SEEDS AND PLANTS PURCHASED	15,777	0	0	15,777
SEMEN	5,026	0	0	5,026
STORAGE AND WAREHOUSING	3,471	0	0	3,471
TRAINING CONFERENCE	2,400	0	0	2,400
TRANSPORT - CATTLE HAULING	26,400	0	0	26,400
TRANSPORT - HAY HAULING	30,000	0	0	30,000
TRAVEL EXPENSE	442	0	0	442
UTILITIES	6,316	0	0	6,316
VETERINARY SERVICES	13,259	0	0	13,259
CONTRACT LABOR	4,577	300	0	4,277

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SMALL TOOLS AND EQUIPMENT	877	0	0	877
HOME EXPENSES - 2317 DEERFIELD	7,892	0	0	7,892
SUPPLIES	18,196	0	0	18,196
OTHER EMPLOYEE EXPENSES	200	0	0	200

TY 2017 Other Income Schedule**Name:** WELLNESS FARMS INC**EIN:** 27-4240771**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BULL SEMEN INCOME	2,225		2,225
EDUCATIONAL SEMINAR	5,349		5,349

TY 2017 Other Increases Schedule

Name: WELLNESS FARMS INC

EIN: 27-4240771

Description	Amount
NON-CASH EMPLOYEE BENEFIT ADJUSTMENT	21,600

TY 2017 Other Liabilities Schedule**Name:** WELLNESS FARMS INC**EIN:** 27-4240771

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL INCOME TAX WITHHELD	653	417
MEDICARE TAX WITHHELD	193	120
SOCIAL SECURITY TAX WITHHELD	823	515

TY 2017 Other Professional Fees Schedule**Name:** WELLNESS FARMS INC**EIN:** 27-4240771

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	195	195	0	0

**TY 2017 Substantial Contributors
Schedule****Name:** WELLNESS FARMS INC**EIN:** 27-4240771**Name****Address**

JON A MARSHALL

PO BOX 187
KATY, TX 77492

TY 2017 Taxes Schedule**Name:** WELLNESS FARMS INC**EIN:** 27-4240771

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	11,628	0	0	11,628

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491319041448	
<div>Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small></div>		<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990</div>			<div>OMB No 1545-0047</div> <div>2017</div>
<div>Name of the organization</div> <div>WELLNESS FARMS INC</div>				<div>Employer identification number</div> <div>27-4240771</div>	
<div>Organization type (check one)</div>					
<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>					
<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>					
<div>Check if your organization is covered by the General Rule or a Special Rule.</div> <div>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</div>					
<div>General Rule</div> <div><input checked="" type="checkbox"/> For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.</div>					
<div>Special Rules</div> <div><input type="checkbox"/> 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.</div> <div><input type="checkbox"/> 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 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.</div> <div><input type="checkbox"/> 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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$</div>					
<div>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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).</div>					
<div>For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF</div> <div>Cat No 30613X</div> <div>Schedule B (Form 990, 990-EZ, or 990-PF) (2017)</div>					

Name of organization WELLNESS FARMS INC	Employer identification number 27-4240771
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JON A MARSHALL 919 ENCLAVE LAKE DRIVE HOUSTON, TX 77077	\$ 161,534	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	MARSHALL FOUNDATION PO BOX 187 KATY, TX 77492	\$ 21,100	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

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