



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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

A Employer identification number

PAUL & JANE MEYER FAMILY FOUNDATION**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**

G Check all that apply



Initial return



Initial return of a former public charity



Final return



Amended return



Address change



Name change

C If exemption application is pending, check here



D 1 Foreign organizations, check here



2 Foreign organizations meeting the 85% test, check here and attach computation



E If private foundation status was terminated under section 507(b)(1)(A), check here



F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c),

line 16) ▶ \$ **27,281,473**J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	331,908	331,908		
4 Dividends and interest from securities	236,197	236,197		
5a Gross rents	139,276	139,276		
b Net rental income or (loss)	-395,934			
6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	194,890			
b Gross sales price for all assets on line 6a 1,587,772				
7 Capital gain net income (from Part IV, line 2)		194,890		
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 2	12,042			
12 Total. Add lines 1 through 11	914,313	902,271	0	
13 Compensation of officers, directors, trustees, etc	217,445	55,000		33,000
14 Other employee salaries and wages				
15 Pension plans, employee benefits	22,826	6,000		4,000
16a Legal fees (attach schedule) See Stmt 3	1,798	1,798		
b Accounting fees (attach schedule) Stmt 4	27,325	11,946		14,649
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) Stmt 5	6,965			
19 Depreciation (attach schedule) and depletion Stmt 6	227,055	227,055		
20 Occupancy	12,000			
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) Stmt 7	424,188	414,625		7,400
24 Total operating and administrative expenses. Add lines 13 through 23	939,602	716,424	0	49,049
25 Contributions, gifts, grants paid	1,850,476			1,850,476
26 Total expenses and disbursements. Add lines 24 and 25	2,790,078	716,424	0	1,899,525
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,875,765			
b Net investment income (if negative, enter -0-)		185,847		
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	144,354	159,907	159,907
	2 Savings and temporary cash investments	2,928,886	1,539,236	1,539,236
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) ▶			
	Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) See Stmt 8	8,682,605	8,850,489	12,610,424
	c Investments – corporate bonds (attach schedule)			
	Liabilities	11 Investments – land, buildings, and equipment basis ▶		
Less accumulated depreciation (attach sch) ▶				
12 Investments – mortgage loans		307,240	298,809	224,107
13 Investments – other (attach schedule) See Statement 9		7,900,000	7,384,787	6,884,287
14 Land, buildings, and equipment basis ▶ 8,596,865				
Less accumulated depreciation (attach sch) ▶ Stmt 10 4,756,355		3,986,460	3,840,510	5,863,500
15 Other assets (describe ▶ See Statement 11)		2,578	12	12
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		23,952,123	22,073,750	27,281,473
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ See Statement 12)	11,642	10,614	
	23 Total liabilities (add lines 17 through 22)	11,642	10,614	
	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	23,940,481	22,063,136		
30 Total net assets or fund balances (see instructions)	23,940,481	22,063,136		
31 Total liabilities and net assets/fund balances (see instructions)	23,952,123	22,073,750		

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	23,940,481
2 Enter amount from Part I, line 27a	2	-1,875,765
3 Other increases not included in line 2 (itemize) ▶ See Statement 13	3	56
4 Add lines 1, 2, and 3	4	22,064,772
5 Decreases not included in line 2 (itemize) ▶ See Statement 14	5	1,636
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	22,063,136

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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	194,890
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	40,830

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))
2016	2,268,947	27,263,677	0.083222
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

2 Total of line 1, column (d)	2	0.368925
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.073785
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	26,499,295
5 Multiply line 4 by line 3	5	1,955,250
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,858
7 Add lines 5 and 6	7	1,957,108
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	1,899,525

Part VII 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		
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	3,717
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	3,717
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	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	117
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,834
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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?		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions TX		
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	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 2017 or the taxable year beginning in 2017? See instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address **▶ N/A**

- 14 The books are in care of **▶ GEORGETTA DUNCAN**
PO BOX 7411

Telephone no. **▶ 254-776-0034**Located at **▶ WACO**

TX

ZIP+4 **▶ 76714**

- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of tax-exempt interest received or accrued during the year

▶ 15

- 16 At any time during calendar year 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?

	Yes	No
16	X	

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country **▶ Cayman Islands****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)
- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No
- b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here **N/A**
- c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? **N/A**
- 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
- a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ 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) **N/A**
- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here **▶ 20**, **20**, **20**, **20**
- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No
- b If "Yes," did it have excess business holdings in 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) **N/A**
- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- 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?

	Yes	No
1a		
1b		
1c		
2a		
2b		
2c		
3a		
3b		
4a		X
4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

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?

If "Yes" to 6b, file Form 8870

6b

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

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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 15				

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	11,710,514
b	Average of monthly cash balances	1b	2,220,430
c	Fair market value of all other assets (see instructions)	1c	12,971,894
d	Total (add lines 1a, b, and c)	1d	26,902,838
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	26,902,838
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	403,543
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,499,295
6	Minimum investment return. Enter 5% of line 5	6	1,324,965

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	1,324,965
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,717
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,717
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,321,248
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,321,248
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	1,321,248

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	1,899,525
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	1,899,525
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	1,899,525

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				1,321,248
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	389,386			
b From 2013	199,089			
c From 2014	927,960			
d From 2015	1,056,895			
e From 2016	919,621			
f Total of lines 3a through e	3,492,951			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,899,525				
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				1,321,248
e Remaining amount distributed out of corpus	578,277			
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	4,071,228			
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				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 2012 not applied on line 5 or line 7 (see instructions)	389,386			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	3,681,842			
10 Analysis of line 9				
a Excess from 2013	199,089			
b Excess from 2014	927,960			
c Excess from 2015	1,056,895			
d Excess from 2016	919,621			
e Excess from 2017	578,277			

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				1,850,476
Total			▶ 3a	1,850,476
b Approved for future payment N/A				
Total			▶ 3b	

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2017
For calendar year 2017, or tax year beginning _____, and ending _____		
Name PAUL & JANE MEYER FAMILY FOUNDATION		Employer Identification Number 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) JD GATOR	P	10/01/11	08/31/17
(2) MANURE SPREADER MAIN HOUSE	P	11/01/11	08/31/17
(3) MANURE SPREADER	P	09/01/12	08/31/17
(4) KILLEEN IMPROV 2007	P	07/01/07	03/31/17
(5) NEW AIR CONDITIONER KILLEEN	P	08/01/09	03/31/17
(6) NEW ROOF KILLEEN MOBILE HOME	P	11/01/11	03/31/17
(7) SCHEDULE ATTACHED	P	Various	Various
(8) SCHEDULE ATTACHED	P	Various	Various
(9) SCHEDULE ATTACHED	P	Various	Various
(10) SCHEDULE ATTACHED	P	Various	Various
(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) 146	2,219	3,750	-1,385
(2) 854	1,196	2,050	
(3)	500	500	
(4) 19,716	22,983	75,300	-32,601
(5) 409	1,343	1,752	
(6) 1,510	1,785	3,295	
(7) 216,216		176,017	40,199
(8) 513,800		471,988	41,812
(9) 72,529		71,898	631
(10) 762,097		615,993	146,104
(11) 130			130
(12)			
(13)			
(14)			
(15)			

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	
(1)			-1,385
(2)			
(3)			
(4)			-32,601
(5)			
(6)			
(7)			40,199
(8)			41,812
(9)			631
(10)			146,104
(11)			130
(12)			
(13)			
(14)			
(15)			

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

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Purchase Price	Sale Price				
STOVE KILLEEN		2/01/16	3/31/17	\$ 365	\$ 438	\$ 438	\$ 0	\$ 73	\$ 0
Total				\$ 365	\$ 438	\$ 438	\$ 0	\$ 73	\$ 0

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	\$ 12,042	\$ 0	\$ 0
Total	\$ 12,042	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
RENTAL REAL ESTATE	\$ 1,798	\$ 1,798	\$ 0	\$ 0
Total	\$ 1,798	\$ 1,798	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 27,325	\$ 11,946	\$ 0	\$ 4,649
Total	\$ 27,325	\$ 11,946	\$ 0	\$ 4,649

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
SECTION 4940	\$ 6,965	\$	\$	\$
Total	\$ 6,965	\$ 0	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Adjusted Net Investment Income
LODGE TRAILER (COTTAGE RENTAL)						
1/01/93 \$	19,939 \$	13,074	S/L	27.5	\$ 726	\$
PLAYGROUND IMPROVEMENTS						
12/01/98	37,897	17,531	S/L	39	972	972
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		

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Statement 6 - 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									
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		3,869	S/L	27.5		154		154			
MAIN HOUSE IMPROVEMENTS		VO											
5/01/92		1,565		963	S/L	27.5		39		39			
TRUELOVE HOUSE IMPROVEMENTS													
10/01/92		42,230		37,176	S/L	27.5		1,536		1,536			
TRUELOVE HOUSE													
7/01/92		110,000		73,510	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							
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		2,292	S/L	27.5							
IMPROVEMENTS HORSE FARM													
6/01/89		37,338		25,708	S/L	27.5		933		933			
FURN, FIX, IMPROV. VO													
8/01/89		16,942		16,942	S/L	10							
HORSE BARNS HORSE FARM													
10/01/89		108,506		85,178	S/L	27.5		2,713		2,713			

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Statement 6 - 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	
HENDERSON PROPERTY HOUSE (BUNTING)								
10/27/94 \$	45,000 \$	36,340	S/L	27.5 \$	1,637 \$	1,637 \$		
BIG BIRD LODGE								
12/15/98	395,257	182,849	S/L	39	10,134	10,134		
CONFERENCE CENTER								
12/15/98	149,139	68,993	S/L	39	3,824	3,824		
EQUIPMENT SHED ELLIS								
9/01/90	23,145	23,145	150DB	20				
CT BARN CTOF								
10/01/89	23,178	23,178	S/L	20				
BARN SIGN CTOF								
8/01/89	2,400	2,400	150DB	10				
DIRT, GRAVEL WORK CTOF								
8/01/91	17,497	17,497	S/L	15				
FENCES CTOF								
10/01/91	65,604	65,604	150DB	15				
TEXAS WHITE HOUSE								
12/22/87	45,000	43,448	S/L	39	1,154	1,154		
CHIS HOUSE IMPROV TX WH HOUSE								
1/01/92	3,089	1,937	S/L	39	79	79		
CHIS HOUSE IMPROV TX W HOUSE								
2/15/92	850	724	S/L	39	21	21		
LODGE (RUTHERFORD)								
6/01/90	165,369	109,728	S/L	27.5	4,134	4,134		
LODGE TRAILER IMPROV. (COTTAGE RENTAL)								
7/01/91	21,597	14,973	S/L	27.5	785	785		
LODGE IMPROV (RUTHERFORD)								
4/01/92	5,135	3,171	S/L	27.5	128	128		
COTTAGE LODGE IMPROV.								
6/01/92	5,383	3,610	S/L	27.5	196	196		
WOLFE HOUSE (BLUEBONNET)								
1/01/92	100,000	85,395	S/L	39	2,564	2,564		
WOLFE HOUSE IMPROV (BLUEBONNET)								
7/15/92	1,500	1,256	S/L	39	38	38		

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Statement 6 - 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	
TX WHITE HOUSE REMODEL 9/01/95 \$ 8,333 \$	8,333	6,005	S/L	39	\$ 213	\$ 213	\$	
4565 LAKESHORE - LAND 10/02/91 15,000	15,000			0				
4565 LAKESHORE - BUILDING 10/02/91 130,000	130,000	119,729	S/L	31.5	4,127	4,127		
4529 LAKE SHORE DR. 12/31/94 75,000	75,000	41,328	S/L	39	1,875	1,875		
ROOF 4565 LAKE SHORE 1/01/98 8,841	8,841	4,298	S/L	39	226	226		
RHEA MOBILE HOME # 1 7/01/99 41,850	41,850	21,023	S/L	27.5	1,521	1,521		
RHEA MOBILE HOME 2 7/01/99 37,576	37,576	18,876	S/L	27.5	1,366	1,366		
TX LANE MOBILE HOME 3 7/01/99 1,495	1,495	751	S/L	27.5	54	54		
RUTHERFORD HOUSE 7/01/99 332	332	149	S/L	39	8	8		
SALADO CONFERENCE ROOM 7/01/99 12,251	12,251	5,497	S/L	39	314	314		
CONFERENCE CENTER 10/01/99 147,876	147,876	65,407	S/L	39	3,791	3,791		
BIG BIRD LODGE 99 7/01/99 46,978	46,978	21,080	S/L	39	1,204	1,204		
HOLLAND HOUSE 7/01/99 349,864	349,864	156,990	S/L	39	8,971	8,971		
PLAYGROUND 99 8/01/99 23,717	23,717	10,592	S/L	39	608	608		
TEXAS HOUSE 7/01/99 147,211	147,211	66,056	S/L	39	3,775	3,775		
LONGHORN 8/01/99 67,334	67,334	30,070	S/L	39	1,727	1,727		
TRUELOVE HOUSE IMPROV 1/31/00 1,474	1,474	720	S/L	27.5	53	53		

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Prior Year		Method	Life	Current Year	Net Investment	Adjusted Net
Acquired		Cost	Basis	Depreciation				Depreciation	Income	Income
ELLIS IMPROV										
1/31/00	\$	22,657	\$	9,852	S/L		39	\$	581	\$
BLUEBONNET HSE IMPR	2000									
10/31/00		216,984		90,178	S/L		39	5,564	5,564	
RHEA MOB HOME #1	2000									
4/01/00		18,555		8,944	S/L		27.5	675	675	
TX LN MOB HOME #3	2000									
2/28/00		21,854		10,628	S/L		27.5	794	794	
RUTHERFORD	2000									
11/30/00		9,968		4,121	S/L		39	256	256	
HUMMINGBIRD FENCE	2000									
4/01/00		3,300		1,414	S/L		39	84	84	
TEXAS WHITE HOUSE	2000									
10/01/00		276,626		114,965	S/L		39	7,093	7,093	
CONFERENCE CENTER	2000									
6/01/00		8,065		3,421	S/L		39	206	206	
BIG BIRD LODGE	2000									
4/01/00		5,709		2,446	S/L		39	146	146	
HOLLAND HOUSE	2000									
3/31/00		12,898		5,553	S/L		39	331	331	
PLAYGROUND	2000									
3/31/00		3,176		1,367	S/L		39	82	82	
TEXAS HOUSE	2000									
4/30/00		6,564		2,812	S/L		39	168	168	
LONGHORN	2000									
8/31/00		7,520		3,157	S/L		39	193	193	
MAIN HOUSE	IRRIG	2000								
8/01/00		985		413	S/L		39	26	26	
CHISHOLM TRAIL LDG	NEW	2000								
8/31/00		225,639		94,739	S/L		39	5,786	5,786	
GOLF CART GUEST										
5/18/00		7,729		7,729	200DB		10			
RHEA MOB HOME #2										
4/01/00		18,555		8,944	S/L		27.5	675	675	

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Statement 6 - 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	
4529	LAKE SHORE IMPROV	4/07/00	\$	5,440	\$	2,331	S/L			39	\$	139	\$	139	\$		
	TEXAS WHITE HOUSE 2001 IMPROV	3/01/01		18,766		7,599	S/L			39		481		481			
	CONFERENCE CENTER 2001 ADDITIONS	5/01/01		271,322		108,703	S/L			39		6,957		6,957			
	BUNTING HOUSE IMPROV	8/01/01		1,917		858	S/L			27.5		70		70			
	BLUEBONNET HOUSE 2001 IMPROV	2/15/01		170,329		69,332	S/L			39		4,368		4,368			
	PLAYGROUND	1/01/01		299		122	S/L			39		8		8			
	CHISHOLM TRAIL LODGE 2001 IMPROV	4/01/01		4,728		1,904	S/L			39		122		122			
	TRUELOVE VINYL	3/01/01		775		356	S/L			27.5		28		28			
	RUTHERFORD HOUSE 2001 IMPROV	5/01/01		2,060		825	S/L			39		53		53			
	ELLIS TRAILER 2001 IMPROV	6/01/01		1,830		729	S/L			39		47		47			
	LONE STAR HOUSE 2001 IMPROV	11/01/01		43,528		16,882	S/L			39		1,116		1,116			
	GROUPS WATERING SYS GENEM	10/01/01		17,017		6,636	S/L			39		436		436			
	MAIN HOUSE AC CONDENSER	11/01/01		1,079		418	S/L			39		28		28			
	4565 LAKE SHORE GUTTERS	3/07/01		1,385		561	S/L			39		35		35			
	TEXAS WHITE HOUSE	3/01/02		3,092		1,173	S/L			39		79		79			
	BIG BIRD LODGE AC	8/02/02		5,254		5,254	200DB			10							
	SM CONFERENCE CENTER EQUIPMENT	12/01/02		4,999		4,999	200DB			7							

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Statement 6 - 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
LONE STAR HOUSE 2002 ADDITIONS		5/01/02	\$ 9,918	\$ 3,719	S/L	39	\$ 255	\$ 255	\$
TEXAS LANE #1		3/01/02	376	376	200DB	7			
TEXAS LANE #3		10/01/02	484	484	200DB	7			
LONGHORN BENCH		11/01/02	850	850	200DB	10			
HENDERSON HOUSE BARN FLOOR (BUNTING)		12/01/02	5,200	2,151	S/L	27.5	189	189	
ROAD RUNNER FITNESS		12/01/02	65,048	23,420	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	5,203	S/L	39	391	391	
TEXAS WHITE HOUSE 2003 IMPROVEMENTS		7/15/03	7,133	2,462	S/L	39	182	182	
HOLLAND HOUSE 2003 IMPROVEMENTS		9/01/03	4,992	1,701	S/L	39	128	128	
TEXAS HOUSE 2003 IMPROVEMENTS		7/01/03	2,609	900	S/L	39	67	67	
LONE STAR HOUSE 2003 IMPROVEMENTS		5/01/03	2,769	968	S/L	39	71	71	
SM CONFERENCE CENTER 2003 IMPROV		12/01/03	2,019	675	S/L	39	52	52	
BIG BIRD LODGE 2003 IMPROVEMENTS		9/01/03	2,457	838	S/L	39	63	63	
RUTHERFORD HOUSE IMPROVEMENTS		9/01/03	1,019	347	S/L	39	26	26	
MAIN HOUSE DISHWASHER		7/01/03	181	181	200DB	7			
MOBILE HOME TX LANE #3		11/01/03	11,711	4,569	S/L	27.5	426	426	

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Statement 6 - 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					
CHISHOLM TRAIL LODGE	7/31/03	\$ 943	\$ 325	S/L	39	\$ 25	\$ 25	\$
CHAPEL 2003 IMPROVEMENTS	8/01/03	8,429	2,891	S/L	39	216	216	
HENDERSON HOUSE 2003 IMPROVEMENTS (BUNTING)	3/01/03	4,309	1,755	S/L	27.5	156	156	
ROAD RUNNER FITNESS 2003 IMPROVEMENTS	5/30/03	75,210	26,275	S/L	39	1,929	1,929	
TRUELOVE HOUSE AC CONDENSER	12/01/03	830	322	S/L	27.5	30	30	
GUEST HOUSE EQUIPMENT 2003	9/01/03	3,200	3,200	200DB	7			
TWO CLUB CARS W/ BEDS GEN	6/15/03	4,900	4,900	200DB	7			
POWER TRIMMER GEN	9/01/03	530	530	200DB	7			
BLUEBONNET LODGE IMPROV 2004	8/01/04	3,443	1,093	S/L	39	88	88	
TEXAS WHITE HOUSE 2004 IMPROV	6/01/04	1,738	559	S/L	39	45	45	
TRUELOVE LODGE	7/01/04	3,760	1,403	S/L	27.5	136	136	
SM CONFERENCE CENTER 2004 IMPROV	4/01/04	2,555	832	S/L	39	66	66	
RUTHERFORD HOUSE DISHWASHER	10/01/04	377	377	S/L	5			
TX LANE MOB HOME #1 CARPET	6/01/04	958	958	S/L	5			
TX LANE MOB HOME #2 CARPET	10/01/04	1,053	1,053	S/L	5			
CHISHOLM TRAIL LODGE A/C	6/01/04	1,613	519	S/L	39	41	41	
CHAPEL	6/01/04	14,647	4,710	S/L	39	376	376	

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Statement 6 - 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
YELLOW ROSE IMPROV 2004									
11/01/04 \$ 66,802 \$				20,769	S/L	39	\$ 1,713	\$ 1,713	\$
HUMMINGBIRD IMPROV 2004									
9/30/04 45,878				14,459	S/L	39	1,177	1,177	
COTTAGE RENTAL IMPROV 2004									
7/31/04 8,370				3,123	S/L	27.5	304	304	
LONGHORN TREES/SHRUBS									
9/01/04 756				238	S/L	39	20	20	
OLD 94 GEN									
9/01/99 1,650				1,650	150DB	7			
MAIN HOUSE AC									
5/05/05 1,850				551	S/L	39	48	48	
TEXAS WHITE HOUSE ADD'L PROPERTY									
7/01/05 9,485				2,787	S/L	39	243	243	
TRUELOVE HOUSE WALL									
1/05/05 1,150				414	S/L	27.5	42	42	
BIG BIRD 05 ADDITIONS									
8/01/05 11,001				3,209	S/L	39	282	282	
RUTHERFORD FURN									
6/01/05 433				382	S/L	7	51	51	
HOLLAND WASHER & DRYER									
7/01/05 1,700				1,495	S/L	7	205	205	
TX LANE MOB HOME #3 ADDITIONS									
3/01/05 2,931				1,043	S/L	27.5	107	107	
ROADRUNNER FITNESS TREADMILL									
8/01/05 5,680				1,657	S/L	39	145	145	
HENDERSON HOUSE SHED (BUNTING)S									
2/01/05 9,110				3,262	S/L	27.5	331	331	
CHAPEL IMPROVEMENTS									
11/01/05 92,258				26,317	S/L	39	2,366	2,366	
YELLOW ROSE IMPROVEMENTS									
7/01/05 218,264				64,127	S/L	39	5,596	5,596	
HUMMINGBIRD SEPTIC SYS									
5/01/05 3,700				1,103	S/L	39	95	95	

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Prior Year		Method	Life	Current Year Depreciation	Net Investment		Adjusted Net	
Acquired	Cost Basis			Depreciation					Income	Income	Income	Income
BUNTING HOUSE FENCE & WINDOWS 12/01/05 \$	4,927	\$		1,659	S/L		27.5	\$	179	\$	179	\$
BLUEBONNET ADDITIONS 9/01/05	5,902			1,709	S/L		39		151		151	
FISHER FENCE 6/01/05	7,727			2,287	S/L		39		198		198	
TRUELOVE TRAILER TREES,ETC 10/01/05	1,602			546	S/L		27.5		59		59	
TX LANE #4 ADDITONS 10/01/05	37,619			12,828	S/L		27.5		1,368		1,368	
TX LANE #1 ADDITONS 11/01/05	3,513			1,190	S/L		27.5		128		128	
LONGHORN SKIRTING 7/01/05	2,800			823	S/L		39		71		71	
TX LANE #2 ADDITIONS 10/01/05	3,336			1,138	S/L		27.5		121		121	
TEXAS MATTRESSES 11/01/05	772			772	S/L		5					
EQUIPMENT GENERAL ADDITIONS 7/01/05	14,785			14,785	S/L		10					
TX LANE #5 ADDITIONS 10/01/05	13,088			4,463	S/L		27.5		476		476	
4565 LAKE SHORE NEW DECK 2/22/05	8,100			2,466	S/L		39		208		208	
TRUELOVE CARPET & VINYL 8/01/06	1,481			473	S/L		27.5		54		54	
TX LANE 2 WATER HEATER 11/01/06	575			575	S/L		10					
RUTHERFORD TILE FLOOR 9/01/06	1,444			381	S/L		39		37		37	
TEXAS WHITE HOUSE IMPROV 4/01/06.	5,430			1,491	S/L		39		139		139	
BIG BIRD AC & DRYER 9/01/06	1,035			1,035	S/L		10					

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description					
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation
HOLLAND AC, TV ICE 10/01/06 \$	4,182 \$	3,546	S/L	7 \$	597 \$
BLUEBONNET AC 9/01/06	635	635	S/L	10	
CHAPEL IMPROV 2006 4/01/06	24,321	6,678	S/L	39	624
YELLOW ROSE PROJ, CHRS 4/01/06	3,019	1,952	S/L	10	302
EQUIPMENT GUEST HOUSE 2006 7/01/06	9,426	9,426	S/L	10	
EQUIPMENT GEN TRAILER 11/01/06	922	922	S/L	10	
MAIN HOUSE IMPROV 2007 10/01/07	58,160	13,732	S/L	39	1,491
TEXAS WHITE HOUSE IMPROV 2007 12/01/07	8,274	7,516	S/L	10	758
SM CONF CEN PROJECTOR 5/01/07	8,273	7,997	S/L	10	276
BIG BIRD PROPERTY 2007 12/01/07	1,728	1,570	S/L	10	158
CHISHOLM TRAIL LODGE REFRIGERATOR 11/01/07	704	645	S/L	10	59
HOLLAND IMPROV 2007 6/01/07	3,574	874	S/L	39	92
TX LANE MOB HOME #3 11/01/07	515	148	S/L	27.5	19
ELLIS IMPROV 2007 12/01/07	51,256	11,883	S/L	39	1,314
HENDERSON FLOORING (BUNTING) 10/01/07	3,898	1,129	S/L	27.5	142
CHAPEL BENCH 10/01/07	701	649	S/L	10	52
RANCH HOUSE IMPROV 2007 12/01/07	102,477	23,758	S/L	39	2,628
					2,628

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Prior Year		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired	Cost Basis			Depreciation						
RUTHERFORD DRIVEWAY										
10/01/07 \$	8,070	\$	1,905	S/L	39	\$	207	\$	207	\$
CTOF 2007										
11/01/07	18,111		4,237	S/L	39		465		465	
COTTAGE RENTL METER										
11/01/07	2,800		805	S/L	27.5		102		102	
TX LANE #6 IMPROV 2007										
10/01/07	67,356		19,515	S/L	27.5		2,449		2,449	
KILLEEN IMPROV 2007										
7/01/07	75,300		22,299	S/L	27.5		684		684	
TX LANE #1 I TREES 2007										
11/01/07	515		148	S/L	27.5		19		19	
TX LANE #2 TREES 2007										
11/01/07	515		148	S/L	27.5		19		19	
TX LANE #4 TREES 2007										
11/01/07	515		148	S/L	27.5		19		19	
LONGHORN MATTRESSES										
1/01/07	2,110		2,110	S/L	10					
TEXAS VINYL										
5/01/07	4,295		4,151	S/L	10		144		144	
EQUIPMENT GUEST HOUSE 2007										
10/01/07	2,000		2,000	S/L	7					
PAVING -TEXAS LANE 2008 ELLIS										
4/01/08	26,844		15,659	S/L	15		1,790		1,790	
RETREAT PAVING 2008										
5/01/08	94,070		54,352	S/L	15		6,271		6,271	
WATER HEATER TRUELOVE HOUSE										
12/15/08	695		563	S/L	10		70		70	
NEW MOBILE HOME & FURN TRUELOVE TR										
8/01/08	43,047		11,552	S/L	27.5		1,565		1,565	
50% RIDING ARENA MAIN										
6/01/08	16,860		7,236	S/L	20		843		843	
PAINTING MAIN HF										
7/01/08	2,975		645	S/L	39		76		76	

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Statement 6 - 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
A/C MAIN		9/01/08	\$ 3,337	\$ 2,056	150DB	15	\$ 197	\$ 197	\$
NEW CARPET & VINYL #3		11/01/08	2,072	1,692	S/L	10	207	207	
CARPET, A/C, FLOORING #6		4/01/08	11,837	6,905	S/L	15	789	789	
SOD RUTHERFORD		7/01/08	3,648	1,550	S/L	20	183	183	
REMODELING 2008 TX WH HSE		2/01/08	28,484	12,699	S/L	20	1,424	1,424	
CARPET, SCREEN, ETC SMCC		7/01/08	14,518	12,340	S/L	10	1,452	1,452	
REFRIGERATOR & COUCH BB		3/01/08	2,440	2,156	S/L	10	244	244	
REFRIGERATOR -HENDERSON		3/01/08	984	869	S/L	10	99	99	
CARPET HOLLAND		12/01/08	6,462	5,223	S/L	10	647	647	
ROOF & A/C LONGHORN		8/01/08	5,503	3,088	S/L	15	367	367	
CARPET & A/C BLUEBONNET		9/01/08	14,438	12,032	S/L	10	1,444	1,444	
SOUND SYSTEM YELLOW ROSE		12/01/08	682	551	S/L	10	68	68	
RANCH HOUSE 2008 FURNISHINGS & FURNITURE, ETC		7/01/08	67,959	57,765	S/L	10	6,796	6,796	
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			

Statement 6 - 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						
4529 LAKESHORE DR 2008 IMPROV 8/01/08 \$ 10,015 \$		4,877	150DB		20 \$	446 \$	446 \$	
BLUEBONNET 2007 NEW ADDITION 12/31/07 54,153		24,369	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			
AIR CONDITIONER MAIN 7/01/09 1,450		1,088	S/L		10	145	145	
CARPET TX#1 3/01/09 1,484		1,484	S/L		7			
AIR CONDITIONER #1 7/01/09 1,239		929	S/L		10	124	124	
NEW CARPET TX LANE #4 9/01/09 1,361		1,361	S/L		7			
HOME- #5 TX LANE 4/01/09 25,000		6,308	S/L		27.5	909	909	
NEW AIR CONDITIONER KILLEEN 8/01/09 1,752		1,299	S/L		10	44	44	
NEW TV 4/01/09 592		592	S/L		7			
NEW CARPET 6/01/09 2,561		2,561	S/L		7			
COMMERCIAL OVEN TX WH HSE 4/01/09 5,299		4,107	S/L		10	530	530	
ADT SECURITY SYSTEM TX WH HSE 12/01/09 432		204	S/L		15	29	29	
NEW CARPETS BIG BIRD 6/01/09 1,263		1,263	S/L		7			
COMMERCIAL WASHER DRYER 9/01/09 12,357		9,062	S/L		10	1,236	1,236	
NEW CARPETS BIG BIRD 12/01/09 795		795	S/L		7			

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Statement 6 - 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 FENCE CTOF		7/01/09	\$ 1,650	619	S/L	20	\$ 82	\$ 82	\$
NEW WASHER HOLLAND		7/01/09	463	347	S/L	10	47	47	
NEW CARPETS TEXAS		8/01/09	2,423	2,423	S/L	7			
PROJECTOR & CEILING MTS YR		12/01/09	1,004	712	S/L	10	100	100	
GOLF CART		7/01/09	1,275	956	S/L	10	128	128	
WIRELESS ANTENNA & BOOSTER KIT		8/01/09	704	704	S/L	7			
REFRIGERATOR #2		4/15/10	420	284	S/L	10	42	42	
XGA PROJECTOR SMCC		3/01/10	2,300	1,572	S/L	10	230	230	
AMP SMCC		12/15/10	610	371	S/L	10	61	61	
CARPETS BIG BIRD		7/01/10	5,494	5,102	S/L	7	392	392	
NEW LINOLEUM HOLLAND		3/15/10	2,194	2,142	S/L	7	52	52	
NEW OVEN-RANGE BLUEBONNET		1/15/10	935	655	S/L	10	93	93	
NEW SEPTIC BLUEBONNET		7/01/10	7,700	3,337	S/L	15	513	513	
SOUND SYSTEM		2/15/10	1,258	870	S/L	10	126	126	
FIBER OPTIC CABLE		11/15/10	7,036	4,339	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			

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Statement 6 - 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
MOWER	10/01/10 \$	7,999	\$	4,999	S/L	10	\$	800	\$
OVEN RUTHERFORD	1/15/11	973		584	S/L	10		97	
A/C TEXAS WHITEHOUSE	6/01/11	1,977		1,104	S/L	10		198	
WATER SOFTENER TX WHITE HOUSE	9/01/11	1,600		853	S/L	10		160	
FIRE EXIT DOOR	6/01/11	1,737		970	S/L	10		174	
CULVERT BUNTING	6/01/11	1,361		380	S/L	20		68	
LINOLEUM FLOORS HOLLAND	9/01/11	3,335		1,779	S/L	10		333	
SIDING, ROOF, ETC HUMMINGBIRD	7/01/11	5,340		1,958	S/L	15		356	
FRONT DOORS TRUELOVE	12/01/11	816		415	S/L	10		81	
FENCING MAIN HOUSE	7/01/11	14,644		4,027	S/L	20		732	
JD GATOR	10/01/11	3,750		1,969	S/L	10		250	
MANURE SPREADER MAIN HOUSE	11/01/11	2,050		1,059	S/L	10		137	
CARPET & VINYL TX LAND 3	6/01/11	1,450		1,450	S/L	5			
STOVE TX LANE #3	7/01/11	373		205	S/L	10		38	
VINYL, FRIDGE, VENT#3	9/01/11	1,167		622	S/L	10		117	
REFRIGERATOR TX LANE #6	5/01/11	380		215	S/L	10		38	
NEW ROOF KILLEEN MOBILE HOME	11/01/11	3,295		1,702	S/L	10		83	

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Statement 6 - 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
STEAM EXTRACTOR 3/01/11 \$	1,884 \$	1,099	S/L	10	\$ 188	\$ 188	\$
WIRELESS INTERNET SYSTEM 4/01/11	21,177	12,177	S/L	10	2,117	2,117	
COMPUTER ACCESSORIES 12/01/11	1,288	1,288	S/L	5			
PUMP PRESSURE & CONTROL BOX 8/01/11	3,752	2,032	S/L	10	376	376	
NEW SOD RUTHERFORD 7/01/12	5,150	1,159	S/L	20	257	257	
NEW A/C TX WHITE HOUSE 2/01/12	3,326	1,635	S/L	10	333	333	
REMODELING TX WHITE HOUSE 8/01/12	6,414	1,888	S/L	15	428	428	
DRINKING FTN SMCC 9/01/12	950	412	S/L	10	95	95	
TVs BIG BIRD 7/01/12	2,398	2,158	S/L	5	240	240	
NEW A/C BUNTING 3/01/12	2,952	1,427	S/L	10	295	295	
LINOLEUM 3 ROOMS 3/01/12	1,689	544	S/L	15	113	113	
NEW TVs HOLLAND 6/01/12	1,688	1,548	S/L	5	140	140	
LINOLEUM TX 3/01/12	1,525	491	S/L	15	102	102	
TVs TX 6/01/12	704	645	S/L	5	59	59	
TVs BLUEBONNET 7/01/12	1,800	1,620	S/L	5	180	180	
NEW A/C CHISHOLM TRAIL LODGE 9/01/12	3,396	1,472	S/L	10	339	339	
REFRIGERATOR YELLOW ROSE 7/01/12	682	307	S/L	10	68	68	

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Statement 6 - 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 AC RANCH HOUSE 8/01/12 \$	1,864 \$	823	S/L	10	\$ 187	\$ 187	\$		
LINOLEUM TRUELOVE TRAILER 8/01/12	676	108	S/L	27.5	24		24		
ROOF GARAGE TRUELOVE HOUSE 11/01/12	4,430	665	S/L	27.5	161		161		
2008 F350 TRUCK 9/01/12	5,908	5,908	S/L	3					
PUMP & MOTOR BY CREEK 2/01/12	8,281	4,071	S/L	10	829		829		
MANURE SPREADER 9/01/12	500	433	S/L	5	67		67		
BOX BLADE 12/01/12	100	82	S/L	5	18		18		
EQUIPMENT GUEST HOUSE 10/01/05	4,604	4,604	S/L	10					
DINING TABLE SET TX WH 3/01/13	1,000	256	S/L	15	66		66		
FRAMES TX WH 5/01/13	882	216	S/L	15	58		58		
PICKET FENCE TX WH 9/01/13	1,587	265	S/L	20	79		79		
CARPORT TX WH 9/01/13	585	97	S/L	20	30		30		
AV UPGRADE SM CONF CTR 12/01/13	28,593	8,988	S/L	10	2,859		2,859		
REFRIGERATOR CONF CTR 12/01/13	540	167	S/L	10	54		54		
DISHWASHER BIG BIRD 6/01/13	270	97	S/L	10	27		27		
OUTDOOR LTG BIG BIRD 9/01/13	552	184	S/L	10	55		55		
OUTDOOR LTG LONGHORN 9/01/13	552	184	S/L	10	55		55		

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Prior Year		Method	Life	Current Year	Net Investment	Adjusted Net
Acquired		Cost Basis		Depreciation				Depreciation	Income	Income
TV BLUE HSE										
3/01/13	\$	432	\$	237	S/L		7	\$	61	\$
CARPET BLUE HSE										
9/01/13		1,718		1,145	S/L		5		344	
OUTDOOR LTG LONE STAR										
10/01/13		552		179	S/L		10		55	
CARPET RD RUNNER										
9/01/13		1,812		1,208	S/L		5		363	
PARTITIONS YELLOW										
6/01/13		3,429		1,229	S/L		10		343	
PROJECTOR, AMP, ETC YELLOW										
6/01/13		1,888		676	S/L		10		189	
AV UPGRADE YELLOW ROSE										
12/01/13		10,368		3,197	S/L		10		1,037	
CARPET HUM										
7/01/13		2,781		1,946	S/L		5		557	
2013 IMPROV VILLAGE OAKS										
6/01/13		26,024		9,325	S/L		10		2,603	
BARN IMPROV 2013 HORSE FARM										
8/01/13		5,582		1,271	S/L		15		372	
2013 IMPROV TX LANE #3										
12/01/13		3,825		1,179	S/L		10		383	
SKIRTING, PAINT TX LANE #4										
5/01/13		1,281		313	S/L		15		86	
REFRIGERATOR TX LANE #4										
11/01/13		592		187	S/L		10		60	
PHONE SYSTEM EQ GUEST										
11/01/13		9,366		1,977	S/L		15		625	
TRACTOR & FRONT END LOAD EQUIP										
5/01/13		30,593		11,217	S/L		10		3,060	
PUMP EQUIP										
6/01/13		5,098		1,827	S/L		10		510	
IPAD EQUIP										
8/01/13		628		306	S/L		7		90	

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Statement 6 - 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
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			
TRUELOVE LAND		8/01/97	15,000			0			
TRUELOVE TRAILER LAND		8/01/97	30,030			0			
RUTHERFORD LAND		8/01/97	35,128			0			
IMPROV 2006		11/01/06	9,712	2,521	S/L	39	249	249	
IMPROV 2006		11/01/06	10,517	2,731	S/L	39	269	269	
FURNITURE & CHAIRS		10/01/14	2,482	558	S/L	10	249	249	
COOKTOP		4/01/14	2,153	592	S/L	10	215	215	
NEW A/C		6/01/14	16,823	4,346	S/L	10	1,682	1,682	
3 SOFAS		11/01/14	1,701	369	S/L	10	170	170	
WASHER & DRYER		2/01/14	1,684	491	S/L	10	169	169	

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Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
BEDS & WATER HEATER		6/01/14	\$ 1,127	291	S/L	10	\$ 113	\$ 113	\$
DRYER & FURNITURE		9/01/14	4,127	963	S/L	10	413	413	
TREADMILL		2/01/14	817	477	S/L	5	163	163	
COUNTER ROLLUP DOOR		7/01/14	498	83	S/L	15	33	33	
2 PROJECTORS		9/01/14	3,738	872	S/L	10	374	374	
5 MATTRESSES		2/01/14	2,160	1,260	S/L	5	432	432	
NEW A/C		7/01/14	4,500	1,125	S/L	10	450	450	
FENCING		11/01/14	24,962	2,704	S/L	20	1,248	1,248	
PAINTING TRUELOVE		5/01/14	7,800	770	S/L	27	289	289	
CERAMIC TILE TRUELOVE		5/01/14	3,380	901	S/L	10	338	338	
KITCHEN VINYL TX LANE #1		7/01/14	750	188	S/L	10	75	75	
FLOORING TX LANE #4		1/01/14	1,800	200	S/L	27	67	67	
DISHWASHER TX LANE #4		7/01/14	425	106	S/L	10	43	43	
EQUIPMENT GUEST HOUSE		10/01/14	57,842	13,014	S/L	10	5,785	5,785	
NEW A/C RUTHERFORD		9/15/15	2,000	267	S/L	10	200	200	
KITCHEN VINYL TX WHITE HSE		4/15/15	1,121	196	S/L	10	112	112	
HILLSIDE LATTICE TX WH HSE		4/15/15	2,500	219	S/L	20	125	125	

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Method		Life		Current Year		Net Investment		Adjusted Net	
Acquired		Cost Basis						Depreciation		Income		Income	
60 CHAIRS SM CONF CTR	6/01/15	\$ 11,700	\$	2,646	S/L	7	\$	1,672	\$	1,672	\$		
REFRIGERATOR CONF CTR	8/01/15	517		73	S/L	10		52				52	
MATTRESS-BOX SPRGS	11/01/15	564		94	S/L	7		81				81	
2 MATTRESS SETS HOLLAND	9/01/15	1,145		218	S/L	7		164				164	
FLOORING TEXAS	11/01/15	2,454		143	S/L	20		123				123	
2 MATTRESS SETS BLUE	9/01/15	1,145		218	S/L	7		164				164	
NEW STOVE CHIS LDGE	8/01/15	437		62	S/L	10		44				44	
NEW A/C ROADRUNNER/CC	9/01/15	6,700		893	S/L	10		670				670	
GRAVEL SHOP/EQUIP SHED	8/01/15	3,400		241	S/L	20		170				170	
GRAVEL RDS CTOF	8/01/15	3,850		273	S/L	20		192				192	
PAINTING COTTAGE RENTAL	12/01/15	4,200		228	S/L	20		210				210	
WATER HEATER TX LANE #4	5/01/15	695		165	S/L	7		100				100	
FLOORING TX LANE #6	7/01/15	3,455		259	S/L	20		173				173	
ROUTER EQUIP GUEST HSE	2/15/15	1,402		384	S/L	7		200				200	
SERVER EQUIP GUEST HSE	11/01/15	3,242		378	S/L	10		324				324	
PUMP CTRL BOX 4 TANKS	10/01/15	7,514		939	S/L	10		752				752	
4565 LAKE SHORE NEW AC	6/23/15	4,208		631	S/L	10		421				421	

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Statement 6 - 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	
4529	LAKE SHORE REPLACE SIDING	11/03/15	\$	1,160	\$	33	S/L			39	\$	30	\$	30	\$		
4529	LAKE SHORE NEW AC UNIT	8/16/11		1,850		370	S/L			10		185		185			
4529	LAKE SHORE SECURITY/FIRE SYSTEM	11/02/11		3,685		737	S/L			10		369		369			
	PAINTING	4/01/16		3,957		148	S/L			20		198		198			
	WASH MACH & DISHWASHER RUTH	10/01/16		647		16	S/L			10		65		65			
	CHAMPION DISHWASHER TX WH	7/01/16		5,265		263	S/L			10		527		527			
	LAPEL MC & HAND HELD MIC SM CONF	11/01/16		1,164		28	S/L			7		166		166			
	4 TON AC CONDENSER BB	6/01/16		1,650		96	S/L			10		165		165			
	DINETTE SETS HOLLAND	5/01/16		3,439		229	S/L			10		344		344			
	WASHER & ICE MACH HOLLAND	11/01/16		3,712		88	S/L			7		531		531			
	FLOORING TEXAS	3/01/16		1,596		67	S/L			20		79		79			
	DINETTE SETS TX	3/01/16		1,287		107	S/L			10		129		129			
	CARPETS BLUE	3/01/16		837		100	S/L			7		119		119			
	23 CHAIRS BLUEBONNET	5/01/16		5,843		557	S/L			7		834		834			
	WASHER BLUEBONNET	12/01/16		648		8	S/L			7		92		92			
	LOVESEAT LONE STAR	5/01/16		450		43	S/L			7		64		64			
	FURNITURE HUMMINGBIRD	5/15/16		2,287		218	S/L			7		327		327			

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Date Acquired	Cost Basis	Prior Year Depreciation	Method							
AC-HSK STORAGE SHED GENERAL										
6/16/16 \$	3,600	\$	180	S/L		10	\$	360	\$	360
FLOORING COTTAGE										
2/01/16	1,800		83	S/L		20		90		90
STOVE KILLEEN										
2/01/16	438		57	S/L		7		16		16
SERVER BACKUP GUEST EQUIP										
1/15/16	1,342		268	S/L		5		269		269
COMPUTER EQUIP GUEST										
4/01/16	893		134	S/L		5		179		179
OFFICE CHAIRS & TABLES GUEST EQUIP										
5/01/16	1,011		96	S/L		7		145		145
2004 DODGE TRUCK GEN EQUIP										
6/01/16	7,781		1,513	S/L		3		2,594		2,594
DRIVEWAY RUTHERFORD										
3/15/17	8,417			S/L		20		351		351
AC RUTHERFORD										
4/15/17	5,900			S/L		10		443		443
FENCE RUTHERFORD										
7/01/17	1,780			S/L		15		59		59
LIGHTS OVENS TX WHITE HOUSE										
7/01/17	7,864			S/L		15		262		262
TABLES SM CONF CENTER										
5/01/17	23,420			S/L		10		1,561		1,561
CHAIRS, RUG, BUFFET BIG BIRD										
12/01/17	4,913			S/L		10		41		41
NEW FENCE CTOF										
8/01/17	7,424			S/L		20		155		155
CHAIRS DRYER HOLLAND										
6/01/17	2,730			S/L		10		159		159
PLAYGROUND ADDITIONS										
11/01/17	28,416			S/L		15		316		316
BLINDS & NEW AC BLUEBONNET										
10/01/17	6,865			S/L		7		245		245

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Statement 6 - 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
SOFA & CHAIRS CHISHOLM TR		2/01/17	\$ 1,434	\$	S/L	7	\$ 188	\$	188
WATER HEATER LONE STAR		10/01/17	845		S/L	10	21		21
REFRIGERATOR HUMMINGBIRD		5/01/17	575		S/L	7	55		55
WATER HEATER VINTAGE OAKS		10/01/17	900		S/L	10	23		23
NEW AIR HANDLER LEGACY		9/01/17	1,450		S/L	10	48		48
SEPTIC A/C TRUELOVE		9/01/17	17,375		S/L	10	579		579
DESK EQUIP GUEST HSE		4/01/17	1,050		S/L	7	113		113
1996 FORD TRUCK EQUIP RETREAT		6/01/17	2,500		S/L	3	486		486
MOWER, CTRL BOX, TANKS		11/01/17	14,233		S/L	7	339		339
COMPUTER		7/01/10	1,667	1,667	200DB	5			
Total			\$ 8,683,950	\$ 4,559,399			\$ 227,055	\$ 227,055	\$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
RENTAL REAL ESTATE				
SALARIES	112,048	112,048		
GAS, OIL, FUEL	11,693	11,693		
FEED	6,947	6,947		
ASSOCIATION DUES	4,025	4,025		
INTERNET	1,120	1,120		
	\$	\$	\$	\$

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Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PEST CONTROL	\$ 832	\$ 832		
INSURANCE	38,513	38,513		
REPAIRS & MAINTENANCE	44,176	44,176		
UTILITIES	5,017	5,017		
PROPERTY TAXES	66,716	66,716		
TOOLS & SUPPLIES	4,035	4,035		
AUTO INSURANCE	2,183	2,183		
MANAGEMENT FEES	6,832	6,832		
MISCELLANEOUS	1,766	1,766		
MONITORING	454	454		
Expenses				
SUNDRY	6,667			6,250
SUPPLIES	490	200		200
TELEPHONE	1,099			200
INSURANCE	2,287	780		750
INVESTMENT EXPENSE	107,288	107,288		
Total	\$ 424,188	\$ 414,625	\$ 0	\$ 7,400

Statement 8 - 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	\$ 8,682,605	\$ 8,850,489	Cost	\$ 12,610,424
Total	\$ 8,682,605	\$ 8,850,489		\$ 12,610,424

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
NOTES RECEIVABLE	\$ 7,180,000	\$ 6,664,787	Cost	\$ 6,164,287
PHOTON 3D LTD	600,000	600,000	Cost	600,000
JADE PHOTECH LTD	120,000	120,000	Cost	120,000
Total	\$ 7,900,000	\$ 7,384,787		\$ 6,884,287

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

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$ 3,320,033	\$ 7,930,438	\$ 4,756,355	\$ 5,863,500
	666,427	666,427		
Total	\$ 3,986,460	\$ 8,596,865	\$ 4,756,355	\$ 5,863,500

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

Description	Beginning of Year	End of Year	Fair Market Value
ESCROW	\$ 999	\$ 12	\$ 12
FIXED ASSET ADJUSTMENT	1,579		
Total	\$ 2,578	\$ 12	\$ 12

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

Description	Beginning of Year	End of Year
SECURITY DEPOSITS	\$ 11,245	\$ 9,850
PAYROLL CLEARING	397	114
ESCROW		650
Total	\$ 11,642	\$ 10,614

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

Description	Amount
PRIOR YR CORRECTION	\$ 56
Total	\$ 56

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

Description	Amount
CORRECTION OF PRIOR YRS	\$ 1,636
Total	\$ 1,636

Foreign Country in which Financial Account is Held

Foreign Country Code	Foreign Country Name
CJ	Cayman Islands

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Statement 15 - 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	DIRECTOR/PRE	0.00	144,000	0	0
DEBORAH HANSEN PO BOX 7411 WACO TX 76714	TREASURER	0.00	0	0	0
JANNA SLECHTA PO BOX 7411 WACO TX 76714	DIRECTOR/VIC	0.00	0	0	0
CHRISTIE JOHNSON PO BOX 7411 WACO TX 76714	DIRECTOR	0.00	0	0	0
LESLIE RHEA PO BOX 7411 WACO TX 76714	DIRECTOR/SEC	0.00	0	0	0
BARBARA CHESSE PO BOX 7411 WACO TX 76714	DIRECTOR	0.00	0	0	0

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

TYPED STATEMENT WITH DESCRIPTION OF NEED AND PURPOSE

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

NONE

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

NONE