

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

- 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.

2018

Open to Public
Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation WELLNESS FARMS INC		A Employer identification number 27-4240771	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 187		B Telephone number (see instructions) (713) 253-5473	
City or town, state or province, country, and ZIP or foreign postal code KATY, TX 77492			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,275,449		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)	349,580			
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	945	945		
4	Dividends and interest from securities	1,214	1,214		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	73,617			
b	Gross sales price for all assets on line 6a	212,538			
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	425,356	2,159	0	
13	Compensation of officers, directors, trustees, etc	0	0	0	0
14	Other employee salaries and wages	109,662	0	0	109,662
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	7,785	0	0	7,785
19	Depreciation (attach schedule) and depletion	244,093	0	244,093	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	205,078	2,140	0	202,938
24	Total operating and administrative expenses.	566,618	2,140	244,093	320,385
25	Contributions, gifts, grants paid	0			0
26	Total expenses and disbursements. Add lines 24 and 25	566,618	2,140	244,093	320,385
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-141,262			
b	Net investment income (if negative, enter -0-)		19		
c	Adjusted net income (if negative, enter -0-)			0	

	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
	1 Cash—non-interest-bearing		66,658	37,577	37,577
	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) ► 150				
	Less allowance for doubtful accounts ► 0				
	8 Inventories for sale or use		1,050	150	150
	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 ► 1,828,871				
	Less accumulated depreciation (attach schedule) ► 876,864				
	15 Other assets (describe ►)		1,049,221	952,007	2,236,641
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		0	1,081	1,081
			1,116,929	990,815	2,275,449
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)		1,052	0	0
	23 Total liabilities (add lines 17 through 22)		1,052	0	0
	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	0
	28 Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	0
	29 Retained earnings, accumulated income, endowment, or other funds		1,115,877	990,815	990,815
	30 Total net assets or fund balances (see instructions)		1,115,877	990,815	990,815
	31 Total liabilities and net assets/fund balances (see instructions)		1,116,929	990,815	990,815

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	1,115,877
2	Enter amount from Part I, line 27a	2	-141,262
3	Other increases not included in line 2 (itemize) ►	3	16,200
4	Add lines 1, 2, and 3	4	990,815
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	990,815

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				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	

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

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

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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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

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))
2017			
2016			
2015			
2014			
2013			
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 0, 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 2018 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 XIII, 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)	1	0
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		
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	2018 estimated tax payments and 2017 overpayment credited to 2018	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	0
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 2019 estimated tax ►	Refunded	11

Part VII-A Statements Regarding Activities

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	Yes	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 2018 or the taxable year beginning in 2018? See the 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. and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<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. Organizations relying on a current notice regarding disaster assistance check here.	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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 2018 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 2018).	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 2018?	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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. (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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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. Organizations relying on a current notice regarding disaster assistance check here.		5b	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	(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. ► 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	320,385
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		
3		
All other program-related investments. See instructions		
4		
Total. Add lines 1 through 3		0

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	53,312
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	53,312
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	53,312
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	800
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	52,512
6	Minimum investment return. Enter 5% of line 5.	6	2,626

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** 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 2018 from Part VI, line 5.	2a	
b	Income tax for 2018 (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	320,385
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	320,385
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	320,385
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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ _____				
a Applied to 2017, 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 2018 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				
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 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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 <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
(1)	(1) Value of all assets				
(2)	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c	"Support" alternative test—enter				
(1)	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2)	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).				
(3)	(3) Largest amount of support from an exempt organization				
(4)	(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
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. to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
Total				► 3a
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

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	
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					
4 Dividends and interest from securities.			14	945	
5 Net rental income or (loss) from real estate			14	1,214	
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					73,617
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		2,159	73,617
13 Total. Add line 12, columns (b), (d), and (e).				13	75,776
(See instructions for explanation.)					

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
8	THE FOUNDATION SOLD VARIOUS LIVESTOCK FOR TOTAL PROCEEDS OF \$196,363 THE LIVESTOCK SOLD WAS DONATED BY JON MARSHALL ON MAY 12, 2016

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

TY 2018 Depreciation Schedule

Name: WELLNESS FARMS INC

EIN: 27-4240771

Depreciation Schedule

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	1,494	SL	5 000000000000	165	0	0	
KUBOTA TRACTOR	2013-01-03	11,352	10,215	SL	5 000000000000	1,137	0	0	
PORTABLE CORRAL	2013-01-03	7,679	4,937	SL	7 000000000000	1,097	0	1,097	
ANIMAL IMMOBILIZERS	2013-01-03	1,027	661	SL	7 000000000000	147	0	147	
SQUEEZE CHUTE	2013-01-03	5,196	3,339	SL	7 000000000000	742	0	742	
LACERATOR AND BUCKTO	2013-01-03	6,264	4,027	SL	7 000000000000	895	0	895	
EQUIPMENT	2013-01-03	397	256	SL	7 000000000000	57	0	57	
COTTON TRAILERS	2013-01-03	721	464	SL	7 000000000000	103	0	103	
2006 CHEVY DIESEL SILVER PICKUP	2013-01-03	15,660	10,067	SL	7 000000000000	2,237	0	2,237	
MINI TRUCK	2013-01-03	3,758	2,416	SL	7 000000000000	537	0	537	
10 BALE HAY TRAILER	2013-01-03	1,879	1,206	SL	7 000000000000	268	0	268	
TRAVELONG TRAILER	2013-01-03	4,385	2,817	SL	7 000000000000	626	0	626	
BUSH HOG MOWER	2013-01-03	10,077	6,480	SL	7 000000000000	1,440	0	1,440	
TRUCK PLATES AND TAX	2013-01-03	1,546	994	SL	7 000000000000	221	0	221	
WIMCO TRAILERS	2013-01-03	1,065	684	SL	7 000000000000	152	0	152	
BULL - LUDVIGSON	2012-12-29	19,000	19,000	SL	5 000000000000	0	0	0	
COW WATER TANK	2013-01-03	518	333	SL	7 000000000000	74	0	74	
TRACTOR, TRAILER, WELDER	2013-01-03	14,987	9,635	SL	7 000000000000	2,141	0	2,141	
POLE DRIVER	2013-01-03	6,776	4,356	SL	7 000000000000	968	0	968	
WELDING MACHINE	2013-01-03	1,993	1,282	SL	7 000000000000	285	0	285	

Depreciation Schedule

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
NEW TIRES	2013-01-03	1,071	963	SL	5 000000000000	108	0	0	
WINCO TRAILERS (2 HAY WAGONS)	2013-01-03	4,003	3,604	SL	5 000000000000	399	0	0	
CASE TRACTOR	2013-01-03	6,141	5,526	SL	5 000000000000	615	0	0	
TRACTOR REPAIRS	2013-01-03	1,011	909	SL	5 000000000000	102	0	0	
TRACTOR REPAIRS	2013-01-03	423	382	SL	5 000000000000	41	0	0	
TRACTOR REPAIRS	2013-01-03	2,613	2,353	SL	5 000000000000	260	0	0	
FREEZER CHEST	2013-01-03	393	252	SL	7 000000000000	56	0	56	
JOHN DEERE 7430 PREMIUM	2013-01-03	95,000	85,500	SL	5 000000000000	9,500	0	0	
KUBOTA L3130D W/LOADER	2013-01-03	7,500	6,750	SL	5 000000000000	750	0	0	
2001 ARCTIC CAT 500	2013-01-03	1,500	1,350	SL	5 000000000000	150	0	0	
PORTABLE LIVESTOCK RAMP	2013-01-03	400	360	SL	5 000000000000	40	0	0	
20' TOP HAT BUMPER TRAILER	2013-01-03	1,500	1,350	SL	5 000000000000	150	0	0	
GENERATOR	2013-03-08	3,059	2,754	SL	5 000000000000	305	0	102	
BULL 2/3	2013-03-15	8,167	7,349	SL	5 000000000000	818	0	272	
BULL 3/3	2013-03-15	8,167	7,349	SL	5 000000000000	818	0	272	
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	
2 FEMA TRAILERS	2014-01-15	10,543	2,460	SL	15 000000000000	703	0	703	
MOBILE HOME	2014-01-15	12,269	2,863	SL	15 000000000000	818	0	818	
BULL-HEREFORD SEMEN	2014-01-15	5,000	3,500	SL	5 000000000000	1,000	0	1,000	

Depreciation Schedule

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
2 BRAHAM BULLS	2014-01-15	6,000	4,200	SL	5 000000000000	1,200	0	1,200	
13 BLACK ANGUS HEIFERS	2014-01-15	39,000	27,300	SL	5 000000000000	7,800	0	7,800	
BARN-PUMPHOUSE	2014-07-24	1,480	346	SL	15 000000000000	99	0	99	
CARGO CONTAINER	2014-03-17	2,225	1,113	SL	7 000000000000	318	0	318	
CORRAL PANELS/POSTS	2014-12-30	22,067	5,149	SL	15 000000000000	1,471	0	1,471	
FEED BIN	2014-10-10	6,000	3,000	SL	7 000000000000	857	0	857	
HILL ROOT RAKE HD1612	2014-07-24	7,500	3,749	SL	7 000000000000	1,071	0	1,071	
MINERAL FEEDER ON WHEELS	2014-07-29	2,900	1,449	SL	7 000000000000	414	0	414	
MOBILE HOME-ROOF & GUTTERS	2014-07-24	3,600	840	SL	15 000000000000	240	0	240	
PEN COVER ADDITIONS	2014-01-15	4,000	934	SL	15 000000000000	267	0	267	
1 RED WAGYU BULL	2014-01-14	10,000	7,000	SL	5 000000000000	2,000	0	2,000	
1 RED WAGYU BULL	2014-01-14	10,000	7,000	SL	5 000000000000	2,000	0	2,000	
SENEPOL 5 BULL PURCHASE DEAL	2014-04-17	5,000	3,500	SL	5 000000000000	1,000	0	1,000	
SENEPOL 5 BULL PURCHASE DEAL	2014-04-24	8,500	5,950	SL	5 000000000000	1,700	0	1,700	
SENEPOL 5 BULL PURCHASE DEAL	2014-05-21	24,500	17,150	SL	5 000000000000	4,900	0	4,900	
TRM J21 PLATO 3012 ET	2014-09-24	4,500	3,150	SL	5 000000000000	900	0	900	
SENEPOL 1 BULL & 3 COWS	2014-12-22	30,000	21,000	SL	5 000000000000	6,000	0	6,000	
SILENCER HYDRAULIC SQUEEZE CHUTE	2015-10-05	19,475	9,738	SL	5 000000000000	3,895	0	3,895	
MAMMOTH HAY TRAILER (14)	2015-10-05	11,465	5,733	SL	5 000000000000	2,293	0	2,293	
LAWSON AERATOR & GRASS DRILL	2015-10-05	20,900	10,450	SL	5 000000000000	4,180	0	4,180	

Depreciation Schedule

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
PANELS & GATE	2015-10-05	6,555	3,278	SL	5 000000000000	1,311	0	1,311	
10 SOUTH POLL HEIFERS PLUS BABY	2015-10-05	36,500	18,250	SL	5 000000000000	7,300	0	7,300	
1 HEREFORD BULL	2015-10-05	4,000	2,000	SL	5 000000000000	800	0	800	
NEW HOLLAND TRACTOR T5060 W/FRONT LOADER/SPEAR	2015-01-06	43,939	21,970	SL	5 000000000000	8,788	0	8,788	
MINERAL FEEDER ON WHEELS	2015-01-12	2,960	1,480	SL	5 000000000000	592	0	592	
GENERATOR	2015-01-12	474	237	SL	5 000000000000	95	0	95	
3000 LB TRAILER FEEDER	2015-01-22	5,426	2,713	SL	5 000000000000	1,085	0	1,085	
BOOKCASE	2015-10-13	364	130	SL	7 000000000000	52	0	52	
CREDENZA	2015-10-13	709	253	SL	7 000000000000	101	0	101	
BARN-LHI CONCRETE ROAD WORK	2015-07-23	7,500	1,250	SL	15 000000000000	500	0	500	
BARN-LHI BARN SHOP/ELECTRICAL	2015-08-04	25,000	4,167	SL	15 000000000000	1,667	0	1,667	
BARN-LHI BARN BATHROOM PLUMBING	2015-10-21	15,230	2,538	SL	15 000000000000	1,015	0	1,015	
BONSMARA CATTLE	2015-02-02	110,000	55,000	SL	5 000000000000	22,000	0	22,000	
2 BRANGUS	2015-05-01	8,650	4,325	SL	5 000000000000	1,730	0	1,730	
HEREFORD COW	2015-05-12	5,000	2,500	SL	5 000000000000	1,000	0	1,000	
HEREFORD COW	2015-05-12	7,250	3,625	SL	5 000000000000	1,450	0	1,450	
HEREFORD COW	2015-05-12	9,000	4,500	SL	5 000000000000	1,800	0	1,800	
2 HEIFER (S C HEREFORD)	2015-05-19	8,000	4,000	SL	5 000000000000	1,600	0	1,600	
4 RED BRANGUS 2 WITH CALVES	2015-10-14	34,000	17,000	SL	5 000000000000	6,800	0	6,800	
2012 SUNFLOWER 1435 DISK - JOHN DEERE	2016-02-24	39,500	8,464	SL	7 000000000000	5,643	0	5,643	

Depreciation Schedule

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
2017 35FT TRAILER WITH WINCH	2016-07-29	14,208	3,045	SL	7 000000000000	0	0	0	
HEREFORD BULL - HLS	2016-03-02	5,775	1,733	SL	5 000000000000	1,155	0	1,155	
100 FEMALE SEXED FULL BLOOD RED WAGYU EMBRYOS	2016-03-08	100,000	30,000	SL	5 000000000000	20,000	0	20,000	
RED BRANGUS BULL - IHRBP	2016-04-30	4,500	1,350	SL	5 000000000000	900	0	900	
HEREFORD COW	2016-12-19	7,500	2,250	SL	5 000000000000	1,500	0	1,500	
LEVEE SPLITTER	2016-01-21	6,682	1,432	SL	7 000000000000	955	0	955	
SHELVES	2016-02-02	1,845	396	SL	7 000000000000	264	0	264	
2012 SUNFLOWER 1435 DISK - JOHN DEERE - DEL FEE	2016-02-24	2,470	529	SL	7 000000000000	353	0	353	
PLANTOVATOR	2016-03-21	23,378	5,010	SL	7 000000000000	3,340	0	3,340	
CALF CATCHER ATTACHMENT	2016-04-11	2,381	510	SL	7 000000000000	340	0	340	
POLARIS	2016-06-01	10,875	3,263	SL	5 000000000000	2,175	0	2,175	
2016 PF GOOSENECK HYDRO TAIL TRAILER 35FT	2016-06-06	1,000	300	SL	5 000000000000	200	0	200	
POLARIS 4 WHEELER	2016-07-11	5,757	1,727	SL	5 000000000000	1,151	0	1,151	
800 GALLON SPRAY TRAILER	2016-07-11	13,977	4,193	SL	5 000000000000	2,795	0	2,795	
NO TILL DRILL	2016-08-25	25,049	5,367	SL	7 000000000000	3,578	0	3,578	
TRUCK TARP 40X70	2016-09-11	1,120	240	SL	7 000000000000	160	0	160	
TRUCK TARP 50X100	2016-09-11	2,000	429	SL	7 000000000000	286	0	286	
KENCOVE FENCE SUPPLIES	2016-10-11	6,115	1,311	SL	7 000000000000	874	0	874	
BUILDING - 2317 DEERFIELD, KATY TX 77493	2016-05-19	186,995	7,792	SL	39 000000000000	4,795	0	4,795	
FURNITURE - 2317 DEERFIELD HOME (1)	2016-06-01	1,967	421	SL	7 000000000000	0	0	0	

Depreciation Schedule

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
APPLIANCES - 2317 DEERFIELD HOME	2016-07-11	2,224	477	SL	7 000000000000	318	0	318	
LOT 8 C-LPH GYPSY SOUL	2016-04-28	6,100	1,830	SL	5 000000000000	1,220	0	1,220	
LOT 8A-HC-LPH CRACKED	2016-04-28	5,400	1,620	SL	5 000000000000	1,080	0	1,080	
LOT 40 - C-G MISS LAURA'S	2016-04-28	3,000	900	SL	5 000000000000	600	0	600	
LOT 25 - BG-SRH HICKORY	2016-04-28	3,400	1,020	SL	5 000000000000	680	0	680	
LOT 39 - C-G MISS LAURA'S	2016-04-28	2,800	840	SL	5 000000000000	560	0	560	
4 BULLS	2016-05-12	8,000	2,400	SL	5 000000000000	0	0	0	
5 F-1 BRANGUS BULLS	2016-05-17	14,500	4,350	SL	5 000000000000	0	0	0	
HEREFORD LOT 21	2016-05-17	4,500	1,350	SL	5 000000000000	900	0	900	
HEREFORD LOT 26	2016-05-17	6,000	1,800	SL	5 000000000000	1,200	0	1,200	
HEREFORD LOT 27	2016-05-17	5,000	1,500	SL	5 000000000000	1,000	0	1,000	
6 COWS - CLEMSON UNIVERSITY	2016-05-27	40,000	12,000	SL	5 000000000000	8,000	0	8,000	
2 BULLS - CLEMSON UNIVERSITY	2016-05-27	8,000	2,400	SL	5 000000000000	1,600	0	1,600	
1 COW MEAD CATTLE	2016-05-31	5,000	1,500	SL	5 000000000000	1,000	0	1,000	
9 BULLS	2016-06-21	22,500	6,750	SL	5 000000000000	0	0	0	
7 C GV CMF 8T MS KING	2016-09-29	10,000	3,000	SL	5 000000000000	2,000	0	2,000	
13 C CMF 857S RACHEK 80Z	2016-09-29	2,800	840	SL	5 000000000000	560	0	560	
32 C RC MISS REVOLUTION 227Z	2016-09-29	3,400	1,020	SL	5 000000000000	680	0	680	
62 C HF VICTORIA 671 1219	2016-09-29	5,200	1,560	SL	5 000000000000	1,040	0	1,040	
63 C WALKER MISS S343 W19	2016-09-29	12,000	3,600	SL	5 000000000000	2,400	0	2,400	

Depreciation Schedule

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
JV-TENN RIVER MUSIC COW	2016-12-30	4,100	1,230	SL	5 000000000000	820	0	820	
JV-TENN RIVER MUSIC COW	2016-12-30	3,400	1,020	SL	5 000000000000	680	0	680	
JV-TENN RIVER MUSIC COW	2016-12-30	2,000	600	SL	5 000000000000	400	0	400	
BLACK ANGUS BULL	2014-01-15	4,000	2,800	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	595	SL	5 000000000000	1,189	0	1,189	
MINERAL FEEDER	2017-10-27	1,127	81	SL	7 000000000000	161	0	161	
6 ROW JOHN DEERE PLANTER	2017-07-06	1,200	86	SL	7 000000000000	171	0	171	
6 COWS - JV TN RIVER MUSIC	2017-11-27	21,100	2,110	SL	5 000000000000	4,220	0	4,220	
2 COWS - JV TEDDY GENTRY	2017-01-16	3,500	350	SL	5 000000000000	700	0	700	
171 COWS AND 39 CALVES	2017-02-22	95,836	9,584	SL	5 000000000000	0	0	0	
1 COW	2017-09-28	1,500	150	SL	5 000000000000	300	0	300	
1 BULL - HEREFORD	2017-11-22	3,400	340	SL	5 000000000000	0	0	0	
8 PREGNANT COWS	2017-12-20	15,700	1,570	SL	5 000000000000	3,140	0	3,140	
3 BULLS	2017-02-22	6,000	600	SL	5 000000000000	0	0	0	
FURNITURE - 2317 DEERFIELD HOME (2)	2016-06-01	1,968	422	SL	7 000000000000	281	0	281	
JOHN DEERE 6140R TRACTOR	2018-12-10	88,500		SL	5 000000000000	2,213	0	1,475	
20 GEORGIA HEREFORDS	2018-05-01	44,250		SL	5 000000000000	5,531	0	5,900	
8 HEREFORDS/ 1 HEREFORD BULL	2018-05-07	37,200		SL	5 000000000000	4,650	0	4,960	
10 CATTLE	2018-05-07	30,000		SL	5 000000000000	3,750	0	4,000	

Depreciation Schedule

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
10 BRANGUS BULLS	2018-05-25	26,500		SL	5 000000000000	3,313	0	3,092	
2 BULL, 4 HEIFER, 1 COW	2018-06-14	24,350		SL	5 000000000000	3,044	0	2,841	
3 REGULAR CATTLE	2018-07-19	6,750		SL	5 000000000000	506	0	563	
4 RED BULLS	2018-10-02	12,250		SL	5 000000000000	306	0	613	
1 BULL	2018-10-29	5,000		SL	5 000000000000	125	0	167	
2 BULL, 3 HEIFER, 1 COW	2018-11-14	11,000		SL	5 000000000000	275	0	367	

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TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: WELLNESS FARMS INC

EIN: 27-4240771

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SALES OF ASSET #687		PURCHASED	2018-01		143,863			0	57,611	9,584
SALES OF TRAILER #583		PURCHASED	2018-01		14,208			0	3,045	3,045
SALES OF FURNITURE #602		PURCHASED	2018-01		1,967			0	421	421
SALES OF ASSET #691		PURCHASED	2018-01		7,500			0	2,100	600
SALES OF ASSET #617		PURCHASED	2018-01		22,500			0	6,750	6,750
SALES OF ASSET #689		PURCHASED	2018-01		2,500			0	-560	340
SALES OF ASSET #609		PURCHASED	2018-01		10,000			0	4,400	2,400
SALES OF ASSET #610		PURCHASED	2018-01		10,000			0	-150	4,350

TY 2018 General Explanation Attachment

Name: WELLNESS FARMS INC

EIN: 27-4240771

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	DISASTER RELIEF	FORM 990-PF	RETURN IS BEING FILED PURSUANT TO REG 301 7508A-1(D)(1) FOR TAX RELIEF OF VICTIMS OF SEVERE STORMS AND FLOODING IN TEXAS. THE TAXPAYERS' TAX RECORDS ARE LOCATED IN HARRIS COUNTY, A COUNTY THAT IS IN THE DESIGNATED DISASTER AREA COVERED IN THE DECLARATION

TY 2018 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	1,659	0	
KUBOTA TRACTOR	11,352	11,352	0	
PORTABLE CORRAL	7,679	6,034	1,645	
ANIMAL IMMOBILIZERS	1,027	808	219	
SQUEEZE CHUTE	5,196	4,081	1,115	
LACERATOR AND BUCKTO	6,264	4,922	1,342	
EQUIPMENT	397	313	84	
COTTON TRAILERS	721	567	154	
2006 CHEVY DIESEL SILVER PICKUP	15,660	12,304	3,356	
MINI TRUCK	3,758	2,953	805	
10 BALE HAY TRAILER	1,879	1,474	405	
TRAVELONG TRAILER	4,385	3,443	942	
BUSH HOG MOWER	10,077	7,920	2,157	
TRUCK PLATES AND TAX	1,546	1,215	331	
WIMCO TRAILERS	1,065	836	229	
BULL - LUDVIGSON	19,000	19,000	0	
COW WATER TANK	518	407	111	
TRACTOR, TRAILER, WELDER	14,987	11,776	3,211	
POLE DRIVER	6,776	5,324	1,452	
WELDING MACHINE	1,993	1,567	426	
NEW TIRES	1,071	1,071	0	
WINCO TRAILERS (2 HAY WAGONS)	4,003	4,003	0	
CASE TRACTOR	6,141	6,141	0	
TRACTOR REPAIRS	1,011	1,011	0	
TRACTOR REPAIRS	423	423	0	
TRACTOR REPAIRS	2,613	2,613	0	
FREEZER CHEST	393	308	85	
JOHN DEERE 7430 PREMIUM	95,000	95,000	0	
KUBOTA L3130D W/LOADER	7,500	7,500	0	
2001 ARCTIC CAT 500	1,500	1,500	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PORTRABLE LIVESTOCK RAMP	400	400	0	
20' TOP HAT BUMPER TRAILER	1,500	1,500	0	
GENERATOR	3,059	3,059	0	
BULL 2/3	8,167	8,167	0	
BULL 3/3	8,167	8,167	0	
PEN COVER	4,500	0	4,500	
PEN COVER	8,620	0	8,620	
2 FEMA TRAILERS	10,543	3,163	7,380	
MOBILE HOME	12,269	3,681	8,588	
BULL-HEREFORD SEMEN	5,000	4,500	500	
2 BRAHAM BULLS	6,000	5,400	600	
13 BLACK ANGUS HEIFERS	39,000	35,100	3,900	
BARN-PUMPHOUSE	1,480	445	1,035	
CARGO CONTAINER	2,225	1,431	794	
CORRAL PANELS/POSTS	22,067	6,620	15,447	
FEED BIN	6,000	3,857	2,143	
HILL ROOT RAKE HD1612	7,500	4,820	2,680	
MINERAL FEEDER ON WHEELS	2,900	1,863	1,037	
MOBILE HOME-ROOF & GUTTERS	3,600	1,080	2,520	
PEN COVER ADDITIONS	4,000	1,201	2,799	
1 RED WAGYU BULL	10,000	9,000	1,000	
1 RED WAGYU BULL	10,000	9,000	1,000	
SENEPOL 5 BULL PURCHASE DEAL	5,000	4,500	500	
SENEPOL 5 BULL PURCHASE DEAL	8,500	7,650	850	
SENEPOL 5 BULL PURCHASE DEAL	24,500	22,050	2,450	
TRM J21 PLATO 3012 ET	4,500	4,050	450	
SENEPOL 1 BULL & 3 COWS	30,000	27,000	3,000	
SILENCER HYDRAULIC SQUEEZE CHUTE	19,475	13,633	5,842	
MAMMOTH HAY TRAILER (14)	11,465	8,026	3,439	
LAWSON AERATOR & GRASS DRILL	20,900	14,630	6,270	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PANELS & GATE	6,555	4,589	1,966	
10 SOUTH POLL HEIFERS PLUS BABY	36,500	25,550	10,950	
1 HEREFORD BULL	4,000	2,800	1,200	
NEW HOLLAND TRACTOR T5060 W/FRONT LOADER/SPEAR	43,939	30,758	13,181	
MINERAL FEEDER ON WHEELS	2,960	2,072	888	
GENERATOR	474	332	142	
3000 LB TRAILER FEEDER	5,426	3,798	1,628	
BOOKCASE	364	182	182	
CREDENZA	709	354	355	
BARN-LHI CONCRETE ROAD WORK	7,500	1,750	5,750	
BARN-LHI BARN SHOP/ELECTRICAL	25,000	5,834	19,166	
BARN-LHI BARN BATHROOM PLUMBING	15,230	3,553	11,677	
BONSMARA CATTLE	110,000	77,000	33,000	
2 BRANGUS	8,650	6,055	2,595	
HEREFORD COW	5,000	3,500	1,500	
HEREFORD COW	7,250	5,075	2,175	
HEREFORD COW	9,000	6,300	2,700	
2 HEIFER (S C HEREFORD)	8,000	5,600	2,400	
4 RED BRANGUS 2 WITH CALVES	34,000	23,800	10,200	
2012 SUNFLOWER 1435 DISK - JOHN DEERE	39,500	14,107	25,393	
HEREFORD BULL - HLS	5,775	2,888	2,887	
100 FEMALE SEXED FULL BLOOD RED WAGYU EMBROYOS	100,000	50,000	50,000	
RED BRANGUS BULL - IHRBP	4,500	2,250	2,250	
HEREFORD COW	7,500	3,750	3,750	
LEVEE SPLITTER	6,682	2,387	4,295	
SHELVES	1,845	660	1,185	
2012 SUNFLOWER 1435 DISK - JOHN DEERE - DEL. FEE	2,470	882	1,588	
PLANTOVATOR	23,378	8,350	15,028	
CALF CATCHER ATTACHMENT	2,381	850	1,531	
POLARIS	10,875	5,438	5,437	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
2016 PF GOOSENECK HYDRO TAIL TRAILER 35FT	1,000	500	500	
POLARIS 4 WHEELER	5,757	2,878	2,879	
800 GALLON SPRAY TRAILER	13,977	6,988	6,989	
NO TILL DRILL	25,049	8,945	16,104	
TRUCK TARP 40X70	1,120	400	720	
TRUCK TARP 50X100	2,000	715	1,285	
KENCOVE FENCE SUPPLIES	6,115	2,185	3,930	
BUILDING - 2317 DEERFIELD, KATY TX 77493	186,995	12,587	174,408	
APPLIANCES - 2317 DEERFIELD HOME	2,224	795	1,429	
LOT 8 C-LPH GYPSY SOUL	6,100	3,050	3,050	
LOT 8A-HC-LPH CRACKED	5,400	2,700	2,700	
LOT 40 - C-G MISS LAURA'S	3,000	1,500	1,500	
LOT 25 - BG-SRH HICKORY	3,400	1,700	1,700	
LOT 39 - C-G MISS LAURA'S	2,800	1,400	1,400	
HEREFORD LOT 21	4,500	2,250	2,250	
HEREFORD LOT 26	6,000	3,000	3,000	
HEREFORD LOT 27	5,000	2,500	2,500	
6 COWS - CLEMSON UNIVERSITY	40,000	20,000	20,000	
2 BULLS - CLEMSON UNIVERSITY	8,000	4,000	4,000	
1 COW MEAD CATTLE	5,000	2,500	2,500	
7 C GV CMF 8T MS KING	10,000	5,000	5,000	
13 C CMF 857S RACHEK 80Z	2,800	1,400	1,400	
32 C RC MISS REVOLUTION 227Z	3,400	1,700	1,700	
62 C HF VICTORIA 671 1219	5,200	2,600	2,600	
63 C WALKER MISS S343 W19	12,000	6,000	6,000	
JV-TENN RIVER MUSIC COW	4,100	2,050	2,050	
JV-TENN RIVER MUSIC COW	3,400	1,700	1,700	
JV-TENN RIVER MUSIC COW	2,000	1,000	1,000	
BLACK ANGUS BULL	4,000	3,600	400	
LAND - 2317 DEERFIELD, KATY TX 77493	38,300	0	38,300	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
2017 NEW HONDA TRX420FM	5,945	1,784	4,161	
MINERAL FEEDER	1,127	242	885	
6 ROW JOHN DEERE PLANTER	1,200	257	943	
6 COWS - JV TN. RIVER MUSIC	21,100	6,330	14,770	
2 COWS - JV TEDDY GENTRY	3,500	1,050	2,450	
1 COW	1,500	450	1,050	
8 PREGNANT COWS	15,700	4,710	10,990	
FURNITURE - 2317 DEERFIELD HOME (2)	1,968	703	1,265	
JOHN DEERE 6140R TRACTOR	88,500	2,213	86,287	
20 GEORGIA HEREFORDS	44,250	5,531	38,719	
8 HEREFORDS/ 1 HEREFORD BULL	37,200	4,650	32,550	
10 CATTLE	30,000	3,750	26,250	
10 BRANGUS BULLS	26,500	3,313	23,187	
2 BULL, 4 HEIFER, 1 COW	24,350	3,044	21,306	
3 REGULAR CATTLE	6,750	506	6,244	
4 RED BULLS	12,250	306	11,944	
1 BULL	5,000	125	4,875	
2 BULL, 3 HEIFER, 1 COW	11,000	275	10,725	

TY 2018 Other Assets Schedule

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

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
A/R - CCS	0	1,081	1,081

TY 2018 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	120	120	0	0
CAR AND TRUCK EXPENSES	12,718	0	0	12,718
DUES AND MEMBERSHIPS	65	0	0	65
FEED/HAY	26,063	0	0	26,063
FERTILIZERS AND LIME	38,433	0	0	38,433
INSURANCE EXPENSE	6,196	2,020	0	4,176
MEALS	16	0	0	16
MEDICINE - LIVESTOCK	835	0	0	835
REPAIRS AND MAINTENANCE	11,802	0	0	11,802
SEEDS AND PLANTS PURCHASED	15,951	0	0	15,951

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SEmen	3,343	0	0	3,343
Storage and Warehousing	7,290	0	0	7,290
Transport - Cattle Hauling	26,634	0	0	26,634
Transport - Seed Hauling	7,050	0	0	7,050
Utilities	5,487	0	0	5,487
Veterinary Services	9,346	0	0	9,346
Contract Labor	5,882	0	0	5,882
Home Expenses - 2317 Deerfield	12,134	0	0	12,134
Supplies	12,589	0	0	12,589
Other Employee Expenses	30	0	0	30

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	2,794	0	0	2,794
UNIFORM	199	0	0	199
POSTAGE DELIVERY	80	0	0	80
PAYROLL EXPENSE	21	0	0	21

TY 2018 Other Increases Schedule

Name: WELLNESS FARMS INC

EIN: 27-4240771

Description	Amount
NON-CASH EMPLOYEE BENEFIT ADJUSTMENT	16,200

TY 2018 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	417	0
MEDICARE TAX WITHHELD	120	0
SOCIAL SECURITY TAX WITHHELD	515	0

TY 2018 Substantial Contributors

Schedule

Name: WELLNESS FARMS INC

EIN: 27-4240771

Name	Address
JON A MARSHALL	PO BOX 187 KATY, TX 77492

TY 2018 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	7,785	0	0	7,785

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

OMB No 1545-0047

- Attach to Form 990, 990-EZ, or 990-PF
- Go to www.irs.gov/Form990 for the latest information

2018**Name of the organization**
WELLNESS FARMS INC**Employer identification number**
27-4240771**Organization type** (check one)**Filers of:****Section:**

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc. purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc. purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc. contributions totaling \$5,000 or more during the year. ► \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 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).

Name of organization WELLNESS FARMS INC		Employer identification number 27-4240771	
Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JON A MARSHALL 919 ENCLAVE LAKE DRIVE HOUSTON, TX 77077	\$ 212,380	Person <input checked="" type="checkbox"/>
	Payroll <input type="checkbox"/>		
	Noncash <input type="checkbox"/>		
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	MARSHALL FOUNDATION PO BOX 187 KATY, TX 77492	\$ 137,200	Person <input checked="" type="checkbox"/>
	Payroll <input type="checkbox"/>		
	Noncash <input type="checkbox"/>		
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
	Payroll <input type="checkbox"/>		
	Noncash <input type="checkbox"/>		
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
	Payroll <input type="checkbox"/>		
	Noncash <input type="checkbox"/>		
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
	Payroll <input type="checkbox"/>		
	Noncash <input type="checkbox"/>		
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
	Payroll <input type="checkbox"/>		
	Noncash <input type="checkbox"/>		
			(Complete Part II for noncash contributions)

Name of organization

WELLNESS FARMS INC

Employer identification number

27-4240771

Part II

Noncash Property

(a) No. from Part I		(See instructions) Use duplicate copies of Part II if additional space is needed (b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
			\$	
(a) No. from Part I		(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
			\$	
(a) No. from Part I		(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
			\$	
(a) No. from Part I		(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
			\$	
(a) No. from Part I		(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
			\$	
(a) No. from Part I		(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
			\$	
(a) No. from Part I		(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
			\$	

Name of organization WELLNESS FARMS INC			Employer identification number 27-4240771
Part III <i>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.) ► \$ _____</i> Use duplicate copies of Part III if additional space is needed			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee