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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
GARY & DIANE HEAVIN COMMUNITY FUND
% RONNIE GLAESMANN

A Employer identification number
74-3003293

Number and street (or P O box number if mail is not delivered to street address) Room/suite
100 RITCHIE ROAD

B Telephone number (see page 10 of the instructions)
(254) 399-9285

City or town, state, and ZIP code
WACO, TX 76712

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)* ▶$ 16,838,643

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 page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	3,098,013			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	130,777	130,777		
	5a	Gross rents	10,500	10,500		
	b	Net rental income or (loss) -208,349				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	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	3,239,290	141,277		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,889	5,889		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	12,546	12,546		0
	19	Depreciation (attach schedule) and depletion	48,849	48,849		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	157,603	157,459		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	224,887	224,743		0
	25	Contributions, gifts, grants paid	2,352,384			2,352,384
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,577,271	224,743		2,352,384
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	662,019			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -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
Assets	1	Cash—non-interest-bearing	2,876,430	458,354	458,354
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	11,599,263	14,728,207	14,825,120
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 1,740,479			
		Less accumulated depreciation (attach schedule) ▶ 185,310	1,604,018	1,555,169	1,555,169
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	16,079,711	16,741,730	16,838,643
Liabilities	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 ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	17,027,177	17,027,177	
	29	Retained earnings, accumulated income, endowment, or other funds	-947,466	-285,447	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	16,079,711	16,741,730	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	16,079,711	16,741,730	

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	16,079,711
2	Enter amount from Part I, line 27a	2	662,019
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	16,741,730
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	16,741,730

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { 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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2009	2,149,900	13,082,133	0 164339
2008	2,352,590	15,529,637	0 151490
2007	5,457,757	17,938,157	0 304254
2006	5,299,943	18,687,213	0 283613
2005	7,901,221	17,997,347	0 439021

2	**Total** of line 1, column (d).	2	1 342717
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 268543
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	13,542,280
5	Multiply line 4 by line 3.	5	3,636,684
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	0
7	Add lines 5 and 6.	7	3,636,684
8	Enter qualifying distributions from Part XII, line 4.	8	2,352,384

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	0
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,040		
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	3,040
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,040
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	3,040	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶RONNIE GLAESMANN Telephone no ▶(254) 399-9235

Located at ▶100 RITCHIE WACO TX ZIP+4 ▶76712

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 2010, 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?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 page 20 of the 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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*.	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 2010?	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))? ☐ **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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?	**5b**		**No**
	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? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
GARY HEAVIN 100 RITCHIE ROAD WACO, TX 76712	PRESIDENT 0 50	0	0	0
DIANE HEAVIN 100 RITCHIE ROAD WACO, TX 76712	VICE-PRESIDENT 0 50	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	11,801,971
b	Average of monthly cash balances	1b	1,946,537
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	13,748,508
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	13,748,508
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	206,228
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,542,280
6	**Minimum investment return.** Enter 5% of line 5	6	677,114

Part XI **Distributable Amount** (see page 25 of the 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	677,114
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1	3	677,114
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	677,114
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	677,114

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	2,352,384
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	2,352,384
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 page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,352,384

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					677,114
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2010					
a From 2005.	7,018,316				
b From 2006.	4,382,253				
c From 2007.	4,574,163				
d From 2008.	1,579,135				
e From 2009.	1,710,837				
f **Total** of lines 3a through e.		19,264,704			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 2,352,384					
a Applied to 2009, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2010 distributable amount.					677,114
e Remaining amount distributed out of corpus		1,675,270			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		20,939,974			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
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.			0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		7,018,316			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		13,921,658			
10 Analysis of line 9					
a Excess from 2006. . . .	4,382,253				
b Excess from 2007. . . .	4,574,163				
c Excess from 2008. . . .	1,579,135				
d Excess from 2009. . . .	1,710,837				
e Excess from 2010. . . .	1,675,270				

Part XIV Private Operating Foundations (see page 27 of the 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 2010, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the 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))

See Additional Data Table

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

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				2,352,384
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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 page 28 of the 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	130,777	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	-208,349	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
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		-77,572	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -77,572

(See worksheet in line 13 instructions on page 28 to verify calculations)

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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2011-10-15	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	CONNIE BERRY	2011-10-15		
Firm's name	JAYNES REITMEIER BOYD & THERRELL PC		Firm's EIN	
Firm's address	5400 BOSQUE BLVD STE 500 WACO, TX 767104459		Phone no (254) 776-4190	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of organization
GARY & DIANE HEAVIN COMMUNITY FUND
% RONNIE GLAESMANN

Employer identification number
74-3003293

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, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on lin H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
GARY & DIANE HEAVIN COMMUNITY FUND
% RONNIE GLAESMANN

Employer identification number
74-3003293

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GARY AND DIANE HEAVIN 100 RITCHIE ROAD WACO, TX 76712	$ 3,000,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
GARY & DIANE HEAVIN COMMUNITY FUND
% RONNIE GLAESMANN

Employer identification number
74-3003293

Part II **Noncash Property** (see Instructions)

(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
GARY & DIANE HEAVIN COMMUNITY FUND
% RONNIE GLAESMANN

Employer identification number
74-3003293

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (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.) ▶ $

(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

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2010

Attachment Sequence No **67**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
GARY & DIANE HEAVIN COMMUNITY FUND % RONNIE GLAESMANN	400 SCHROEDER	74-3003293

Part I Election To Expense Certain Property Under Section 179

Note: *If you have any listed property, complete Part V before you complete Part I.*

1 Maximum amount See the instructions for a higher limit for certain businesses	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7 Listed property Enter the amount from line 29	7			
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7			8	
9 Tentative deduction Enter the **smaller** of line 5 or line 8			9	
10 Carryover of disallowed deduction from line 13 of your 2009 Form 4562			10	
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)			11	
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11			12	
13 Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12 ▶	13			

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	2,211

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2010	17	17,061
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶☐		

Section B—Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21 Listed property Enter amount from line 28			21	
22 **Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions			22	19,272
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23			

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.***)**

24a Do you have evidence to support the business/investment use claimed? Yes No | **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 .						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . .												
31 Total commuting miles driven during the year .												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year (see instructions)					
43 Amortization of costs that began before your 2010 tax year				43	
44 **Total.** Add amounts in column (f) See the instructions for where to report . .				44	

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Form **4562**

Depreciation and Amortization

(Including Information on Listed Property)

OMB No 1545-0172

2010

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions. ▶ Attach to your tax return.

Attachment Sequence No **67**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
GARY & DIANE HEAVIN COMMUNITY FUND % RONNIE GLAESMANN	CAMP HOPE	74-3003293

Part I **Election To Expense Certain Property Under Section 179**
Note: *If you have any listed property, complete Part V before you complete Part I.*

1 Maximum amount See the instructions for a higher limit for certain businesses	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7 Listed property Enter the amount from line 29	7	
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property **)** (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	29,577

Part III **MACRS Depreciation (Do not** include listed property.**)** (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2010	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV **Summary** (see instructions)

21 Listed property Enter amount from line 28	21	
22 **Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	29,577
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.***)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	**(b)** Date placed in service	**(c)** Business/ investment use percentage	**(d)** Cost or other basis	**(e)** Basis for depreciation (business/investment use only)	**(f)** Recovery period	**(g)** Method/ Convention	**(h)** Depreciation/ deduction	**(i)** Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 .						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		**(b)** Vehicle 2		**(c)** Vehicle 3		**(d)** Vehicle 4		**(e)** Vehicle 5		**(f)** Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . .												
31 Total commuting miles driven during the year .												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI **Amortization**

(a) Description of costs	**(b)** Date amortization begins	**(c)** Amortizable amount	**(d)** Code section	**(e)** Amortization period or percentage	**(f)** Amortization for this year
42 Amortization of costs that begins during your 2010 tax year (see instructions)					
43 Amortization of costs that began before your 2010 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report . .				44	

Additional Data

Software ID:
Software Version:
EIN: 74-3003293
Name: GARY & DIANE HEAVIN COMMUNITY FUND
% RONNIE GLAESMANN

Form 990PF Part XV Line 1a - 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).

GARY HEAVIN
DIANE HEAVIN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AFRICA INLAND MISSION INTERNATIONAL INC P O BOX 178 PEARL RIVER, NY 10965		501(C)(3)	GENERAL OPERATIONS	2,500
AMAZON CHRISTIAN MISSIONS 2200 HIGH POINT DR CARROLLTON, TX 75007		501(C)(3)	GENERAL OPERATIONS	5,000
AMERICAN CANCER SOCIETY ILLINOIS DIVISION 225 N MICHIGAN AVE STE 1200 CHICAGO, IL 60601		501(C)(3)	GENERAL OPERATIONS	6,000
AMERICAN FAMILY RADIO 107 PARKGATE DR TUPELO, MS 38801		501(C)(3)	GENERAL OPERATIONS	250,000
ARC OF MCLENNAN COUNTY P O BOX 3367 WACO, TX 76707		501(C)(3)	GENERAL OPERATIONS	12,500
ARTHRITIS FOUNDATION 824 HEWITT DR SUITE 400 377 WACO, TX 76712		501(C)(3)	GENERAL OPERATIONS	110
ASSOCIATION OF FUNDRAISING PROFESSIONALS P O BOX 8061 WACO, TX 76714		501(C)(3)	GENERAL OPERATIONS	160
BAIR FOUNDATION THE 241 HIGH STREET NEW WILMINGTON, PA 16142		501(C)(3)	GENERAL OPERATIONS	5,000
BRACK JONES SCHOLARSHIP FUND NATIONAL BANK ATTN DENISE MOONEY PO BOX 779 GATESVILLE, TX 76528		501(C)(3)	GENERAL OPERATIONS	10,000
BREAD OF LIFE RESCUE MISSION P O BOX 1414 CROSSVILLE, TN 38555		501(C)(3)	GENERAL OPERATIONS	250
CASA INC 2537 E MAIN ST GATESVILLE, TX 76528		501(C)(3)	GENERAL OPERATIONS	7,500
CAMERON PARK ZOOLOGICAL & BOTANICAL SOCIETY INC 1703 N 4TH STREET WACO, TX 76707		501(C)(3)	GENERAL OPERATIONS	2,500
CARE NET 4700 W WACO DRIVE WACO, TX 76710		501(C)(3)	GENERAL OPERATIONS	56,435
CARITAS 300 S 15TH STREET WACO, TX 76701		501(C)(3)	GENERAL OPERATIONS	50,000
CBN DOT PATTERSON/CBNCSB 112 977 CENTERVILLE TURNPIKE VIRGINIA BEACH, VA 23463		501(C)(3)	GENERAL OPERATIONS	100,000
Total . . . . ▶ **3a**				2,352,384

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTRAL TEXAS SENIOR MINISTRY P O BOX 85 WACO, TX 76703		501(C)(3)	GENERAL OPERATIONS	3,000
CHIHUAHUAN CONNECTION RICK CAYWOOD MINISTRIES P O BOX 22030 WACO, TX 76702		501(C)(3)	GENERAL OPERATIONS	131,477
CHIHUAHUAN CONNECTION RICK CAYWOOD MINISTRIES P O BOX 22030 WACO, TX 76702		501(C)(3)	275 TONS OF RICE & BEANS FOR FEEDING THE NEEDY	120,522
CHRIST THE KING CHURCH 4777 LAKE SHORE DR WACO, TX 76710		501(C)(3)	GENERAL OPERATIONS	1,000
D-BAT MUSTANGS MANSFIELD 5 MYSTIC COURT MANSFIELD, TX 76073		501(C)(3)	GENERAL OPERATIONS	100
FAMILY ABUSE CENTER P O BOX 20395 WACO, TX 76702		501(C)(3)	GENERAL OPERATIONS	60,000
FEMINISTS FOR LIFE OF AMERICA P O BOX 320667 ALEXANDRIA, VA 22320		501(C)(3)	GENERAL OPERATIONS	25,000
FIRST BAPTIST CHURCH OF CLIFTON 106 S AVE G CLIFTON, TX 76634		501(C)(3)	GENERAL OPERATIONS	100
FIRST UNITED METHODIST CHURCH 4901 COBBS DRIVE WACO, TX 76710		501(C)(3)	GENERAL OPERATIONS	250
FOUNDATION FOR LIFE 10900 NORTHWEST FRWY 112 HOUSTON, TX 77092		501(C)(3)	GENERAL OPERATIONS	25,000
FOUNDATION FOR THE EDUCATION & REBIRTH OF HAITI INC 8725 ROSWELL ROAD SUITE O112 ATLANTA, GA 30350		501(C)(3)	GENERAL OPERATIONS	80,000
FRANK GILLESPIE MINISTRIES P O BOX 354 OLMITO, TX 78575		501(C)(3)	GENERAL OPERATIONS	20,000
FRIENDS FOR LIFE P O BOX 23491 WACO, TX 76702		501(C)(3)	GENERAL OPERATIONS	60,000
FUZZY FRIENDS RESCUE 6321 AIRPORT DR WACO, TX 76708		501(C)(3)	GENERAL OPERATIONS	7,500
GATESVILLE CARE CENTER 105 N 7TH STREET GATESVILLE, TX 76528	NONE	501(C)(3)	GENERAL OPERATIONS	10,000
Total . . . . ▶ **3a**				2,352,384

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GATESVILLE ISD 311 S LOVERS LANE GATESVILLE,TX 76528		501(C)(3)	GENERAL OPERATIONS	15,000
HOT AUTISM NETWORK PO BOX 2338 HEWITT,TX 76643		501(C)(3)	GENERAL OPERATIONS	2,500
IFA EDUCATIONAL FOUNDATION 1501 K STREET NW SUITE 350 WASHINGTON,DC 20005		501(C)(3)	GENERAL OPERATIONS	1,000
INTERNATIONAL FIBRODYSPLASIA OSSIFICANS PROGRESSIVA ASSOCIATION (IFOPA) PO BOX 196217 WINTER SPRINGS,FL 32719		501(C)(3)	GENERAL OPERATIONS	500
KENDALL COUNTY FOOD PANTRY 1204 DEER STREET YORKVILLE,IL 60560		501(C)(3)	GENERAL OPERATIONS	500
LEAD LIKE JESUS 3506 PROFESSIONAL CIRCLE STE B AUGUSTA,GA 30907		501(C)(3)	GENERAL OPERATIONS	272,000
LEON VALLEY MINISTRIES 7990 GRISSON ROAD SAN ANTONIO,TX 782514714		501(C)(3)	GENERAL OPERATIONS	4,000
LIGHTHOUSE MINISTRIES INDIA ACCOUNT 5100 BLUE HOLE ROAD ANTIOCH,TN 37013		501(C)(3)	GENERAL OPERATIONS	488,130
LIVING WATER BENEVOLENCE MINISTRY INC 103 W 4TH STREET BORGER,TX 79007		501(C)(3)	GENERAL OPERATIONS	500
MDA-ALS AUGIE'S QUEST 9990 MESA RIM RD SUITE 100 SAN DIEGO,CA 92121		501(C)(3)	GENERAL OPERATIONS	10,000
MERCED COUNTY FOOD BANK 2000 WEST OLIVE AVE MERCED,CA 95348		501(C)(3)	GENERAL OPERATIONS	500
MIDDLEMAN MINISTRIES P O BOX 1173 LOS FRESNOS,TX 78566		501(C)(3)	GENERAL OPERATIONS	39,000
MISSION WACO 1315 N 15TH STREET WACO,TX 76707		501(C)(3)	GENERAL OPERATIONS	195,000
MORE THAN HOT-AIR ATTN DR RALPH B ARMSTRONG 3408 MEDICAL PARK DR MONROE,LA 71203		501(C)(3)	GENERAL OPERATIONS	10,000
ONAWAY ASSEMBLY OF GOD 4644 M33 HIGHWAY ONAWAY,MI 49765		501(C)(3)	GENERAL OPERATIONS	500
Total . . . . ▶ 3a				2,352,384

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OPERATION UKRAINE 419 8TH STREET SOUTH COLUMBUS,MS 39701		501(C)(3)	GENERAL OPERATIONS	20,000
PEAVINE CARE CENTER 3034 PEAVINE RD CROSSVILLE,TN 38571		501(C)(3)	GENERAL OPERATIONS	250
PHILOMATH COMMUNITY SERVICES INC P O BOX 1334 PHILOMATH,OR 97370		501(C)(3)	GENERAL OPERATIONS	500
PRO-LIFE WACO 201 HARRINGTON AVE WACO,TX 76706		501(C)(3)	GENERAL OPERATIONS	10,000
RAPOPORT ACADEMY PUBLIC SCHOOL 1020 ELM AVE WACO,TX 76704		501(C)(3)	GENERAL OPERATIONS	40,000
RIO GRANDE FOOD PROJECT P O BOX 66498 ALBUQUERQUE,NM 87193		501(C)(3)	GENERAL OPERATIONS	500
SALVATION ARMY 4721 WEST WACO DRIVE WACO,TX 76710		501(C)(3)	GENERAL OPERATIONS	50,100
SHAPING DESTINY 3109 BRETON ST ROBINSON,TX 76706		501(C)(3)	GENERAL OPERATIONS	25,000
SHRINERS CHILDREN'S HOSPITAL 6977 MAIN STREET HOUSTON,TX 77030		501(C)(3)	GENERAL OPERATIONS	25,000
SPIRIT OF PRAISE 25674 LEWIS LANE HARLINGEN,TX 78552		501(C)(3)	GENERAL OPERATIONS	24,000
TIMOUN LAKAY FOUNDATION INC 1112 WESTON ROAD SUITE 242 WESTON,FL 33326		501(C)(3)	GENERAL OPERATIONS	30,000
VANGUARD COLLEGE PREPARATORY 2517 MT CARMEL DR WACO,TX 76710		501(C)(3)	GENERAL OPERATIONS	4,500
WACO FOUNDATION 900 AUSTIN AVE WACO,TX 76701		501(C)(3)	GENERAL OPERATIONS	5,000
WACO TRIBUNE-HERALD P O BOX 2588 WACO,TX 76702		501(C)(3)	GENERAL OPERATIONS	1,500
WISD EDUCATION FOUNDATION P O BOX 2369 WACO,TX 76703		501(C)(3)	GENERAL OPERATIONS	25,000
Total . . . . ▶ **3a**				2,352,384

TY 2010 Accounting Fees Schedule

Name: GARY & DIANE HEAVIN COMMUNITY FUND

% RONNIE GLAESMANN

EIN: 74-3003293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,889	5,889		0

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

TY 2010 Depreciation Schedule

Name: GARY & DIANE HEAVIN COMMUNITY FUND
% RONNIE GLAESMANN

EIN: 74-3003293

TY 2010 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
CAMP VAL VERDE - BUILDINGS	2008-09-16	142,260	4,560	SL	39 000000000000	3,648	3,648		
CAMP VAL VERDE - LAND	2008-09-16	459,856		L		0	0		
PRESSURE WASHER	2008-09-16	3,522	629	SL	7 000000000000	503	503		
BASEBALL BACKSTOP	2008-09-16	981	175	SL	7 000000000000	140	140		
CATERPILLAR LOADER	2008-09-16	38,427	6,862	SL	7 000000000000	5,490	5,490		
LOG SPLITTER	2008-09-16	1,772	317	SL	7 000000000000	253	253		
ICE MACHINE	2008-09-16	1,257	225	SL	7 000000000000	180	180		
TWISTER CHIPPER	2008-09-16	11,840	2,115	SL	7 000000000000	1,691	1,691		
BOBCAT MOWER	2008-09-16	2,467	441	SL	7 000000000000	352	352		
DELL COMPUTER	2008-09-16	796	199	SL	5 000000000000	159	159		
2 SHARP XG-C55X LCD PROJECTOR	2004-05-01	7,398	5,990	SL	7 000000000000	1,057	1,057		
2 SHARP AN-XGCM55 CEILING MOUNT XG-C50X	2004-05-01	580	470	SL	7 000000000000	83	83		
SONY STR-DE185 STEREO RECEIVER	2004-05-01	199	159	SL	7 000000000000	28	28		
2 JBL CONTROL 28 SPEAKER	2004-05-01	500	403	SL	7 000000000000	71	71		
BOGEN GS100 100W AMPLIFIER	2004-05-01	827	669	SL	7 000000000000	118	118		
AUDIO ATW-1451 BODY-PACK UHF WIRELESS SYSTEM	2004-05-01	543	442	SL	7 000000000000	78	78		
AUDIO AT 831CW LAVALIER MIC	2004-05-01	119	96	SL	7 000000000000	17	17		
SONY SLV-D500P DVD/VCR COMBO	2004-05-01	249	204	SL	7 000000000000	36	36		
PARTS-WAC CUSTOM FLOOR BOX	2004-05-01	250	204	SL	7 000000000000	36	36		
CMTRA CONSOLE 35" CONSOLE	2004-05-01	3,250	2,630	SL	7 000000000000	464	464		

TY 2010 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
LABOR-WAC WACO LABOR	2004-05-01	1,500	1,213	SL	7 000000000000	214	214		
PARTS-WAC 2 CABLES AND DA	2004-05-01	60	51	SL	7 000000000000	9	9		
LAND	2005-01-01	73,500		L		0	0		
BUILDING	2005-01-01	650,603	88,359	SL	39 000000000000	16,682	16,682		
BUILDING IMPROVEMENTS	2007-11-01	14,792	932	SL	39 000000000000	379	379		
JOHN DEERE TRACTORY & ROTARY CUTTER	2008-09-16	25,446	4,544	SL	7 000000000000	3,635	3,635		
NINJA JUMP	2008-09-16	1,328	237	SL	7 000000000000	190	190		
2 JOHN DEERE MOWERS	2008-09-16	6,500	1,161	SL	7 000000000000	929	929		
POWER PRUNER	2008-09-16	617	110	SL	7 000000000000	88	88		
2001 DODGE ONE TON DIESEL	2008-09-16	2,798	699	SL	5 000000000000	560	560		
16' FLAT BED TRAILER	2008-09-16	787	197	SL	5 000000000000	157	157		
3 LOG CABINS	2008-09-16	53,602	1,718	SL	39 000000000000	1,374	1,374		
HORSE BARN BY TEXAS RANCH BARN	2008-09-16	140,977	4,519	SL	39 000000000000	3,615	3,615		
HORSE BARN BY TEXAS RANCH BARN	2008-09-16	52,567	1,685	SL	39 000000000000	1,348	1,348		
METAL ROOM RANCH HOUSE	2008-09-16	11,536	370	SL	39 000000000000	296	296		
WESTERN FURNITURE A&S AUCTION	2008-09-16	5,886	1,052	SL	7 000000000000	841	841		
FURNITURE - OFFICE DEPOT DESK & CHAIR	2008-09-16	860	154	SL	7 000000000000	123	123		
FINISH LABOR & MATERIALS TO PERFORM WORK ON SEVEN UNITS	2009-05-04	20,027	2,670	SL	5 000000000000	4,005	4,005		

TY 2010 Investments Government Obligations Schedule

Name:	GARY & DIANE HEAVIN COMMUNITY FUND % RONNIE GLAESMANN
EIN:	74-3003293
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	14,728,207
State & Local Government Securities - End of Year Fair Market Value:	14,825,120

TY 2010 Investments - Land Schedule

Name: GARY & DIANE HEAVIN COMMUNITY FUND
% RONNIE GLAESMANN

EIN: 74-3003293

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CAMP VAL VERDE - BUILDINGS	142,260	8,208	134,052	0
CAMP VAL VERDE - LAND	459,856	0	459,856	0
PRESSURE WASHER	3,522	1,132	2,390	0
BASEBALL BACKSTOP	981	315	666	0
CATERPILLAR LOADER	38,427	12,352	26,075	0
LOG SPLITTER	1,772	570	1,202	0
ICE MACHINE	1,257	405	852	0
TWISTER CHIPPER	11,840	3,806	8,034	0
BOBCAT MOWER	2,467	793	1,674	0
DELL COMPUTER	796	358	438	0
2 SHARP XG-C55X LCD PROJECTOR	7,398	7,047	351	0
2 SHARP AN-XGCM55 CEILING MOUNT XG-C50X	580	553	27	0
SONY STR-DE185 STEREO RECEIVER	199	187	12	0
2 JBL CONTROL 28 SPEAKER	500	474	26	0
BOGEN GS100 100W AMPLIFIER	827	787	40	0
AUDIO ATW-1451 BODY-PACK UHF WIRELESS SYSTEM	543	520	23	0
AUDIO AT 831CW LAVALIER MIC	119	113	6	0
SONY SLV-D500P DVD/VCR COMBO	249	240	9	0
PARTS-WAC CUSTOM FLOOR BOX	250	240	10	0
CMTRA CONSOLE 35" CONSOLE	3,250	3,094	156	0
LABOR-WAC WACO LABOR	1,500	1,427	73	0
PARTS-WAC 2 CABLES AND DA	60	60		0
LAND	73,500	0	73,500	0
BUILDING	650,603	105,041	545,562	0
BUILDING IMPROVEMENTS	14,792	1,311	13,481	0
JOHN DEERE TRACTORY & ROTARY CUTTER	25,446	8,179	17,267	0
NINJA JUMP	1,328	427	901	0
2 JOHN DEERE MOWERS	6,500	2,090	4,410	0
POWER PRUNER	617	198	419	0
2001 DODGE ONE TON DIESEL	2,798	1,259	1,539	0
16' FLAT BED TRAILER	787	354	433	0
3 LOG CABINS	53,602	3,092	50,510	0
HORSE BARN BY TEXAS RANCH BARN	140,977	8,134	132,843	0
HORSE BARN BY TEXAS RANCH BARN	52,567	3,033	49,534	0
METAL ROOM RANCH HOUSE	11,536	666	10,870	0
WESTERN FURNITURE A&S AUCTION	5,886	1,893	3,993	0
FURNITURE - OFFICE DEPOT DESK & CHAIR	860	277	583	0
FINISH LABOR & MATERIALS TO PERFORM WORK ON SEVEN UNITS	20,027	6,675	13,352	0

TY 2010 Other Expenses Schedule

Name: GARY & DIANE HEAVIN COMMUNITY FUND
% RONNIE GLAESMANN

EIN: 74-3003293

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEALS AND ENTERTAINMENT	149	5		0
UTILITIES	18,103	18,103		0
REPAIR & MAINTENANCE EXPENSE	1,833	1,833		0
SUPPLIES	243	243		0
AUTO EXPENSE	453	453		0
CONTRACT LABOR	405	405		0
INSURANCE	19,811	19,811		0
MISCELLANEOUS	670	670		0
PAYROLL TAXES	4,883	4,883		0
PENSION/EMPLOYEE BENEFITS	11,229	11,229		0
PHONE	1,053	1,053		0
REPAIRS AND MAINTENANCE	11,084	11,084		0
SETTLEMENTS	10,706	10,706		0
SUPPLIES	587	587		0
TRAVEL	3,959	3,959		0
UTILITIES	17,658	17,658		0
WAGES	54,777	54,777		0

TY 2010 Taxes Schedule

Name: GARY & DIANE HEAVIN COMMUNITY FUND
% RONNIE GLAESMANN

EIN: 74-3003293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	12,546	12,546		0