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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation GARY & DIANE HEAVIN COMMUNITY FUND		A Employer identification number 74-3003293	
Number and street (or P O box number if mail is not delivered to street address) 875 COUNTY ROAD 324		Room/suite	
City or town, state, and ZIP code GATESVILLE, TX 76528		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 36,099,714		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	20,000,000			
	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.	186,873	186,873		
	5a Gross rents	6,050	6,050		
	b Net rental income or (loss) <u>-180,578</u>				
	6a Net gain or (loss) from sale of assets not on line 10	-58,720			
	b Gross sales price for all assets on line 6a <u>239,000</u>				
	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				
Operating and Administrative Expenses	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	20,134,203	192,923		
	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)	1,924	1,924		0
	c Other professional fees (attach schedule)	376	376		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,709	12,709		0
	19 Depreciation (attach schedule) and depletion	39,432	39,432		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	134,487	134,487		0
	24 Total operating and administrative expenses. Add lines 13 through 23	188,928	188,928		0
	25 Contributions, gifts, grants paid	1,754,886			1,754,886
	26 Total expenses and disbursements. Add lines 24 and 25	1,943,814	188,928		1,754,886
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	18,190,389			
	b Net investment income (if negative, enter -0-)		3,995		
	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	262,610	408,025	408,025
	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)	16,092,048	34,518,707	34,498,445
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ 1,393,302 Less accumulated depreciation (attach schedule) ▶ _____ 200,058	1,525,440	1,193,244	1,193,244
	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)	17,880,098	36,119,976	36,099,714

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	852,921	19,092,799	
	30	Total net assets or fund balances (see page 17 of the instructions)	17,880,098	36,119,976	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	17,880,098	36,119,976	

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	17,880,098
2	Enter amount from Part I, line 27a	2	18,190,389
3	Other increases not included in line 2 (itemize) ▶ _____	3	49,489
4	Add lines 1, 2, and 3	4	36,119,976
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	36,119,976

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
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 See Additional Data Table			
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	-58,720
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2011	1,768,502	11,897,363	0 148647
2010	2,352,384	13,542,280	0 173707
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

2 Total of line 1, column (d).	2	0 942437
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 188487
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	22,851,523
5 Multiply line 4 by line 3.	5	4,307,215
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	40
7 Add lines 5 and 6.	7	4,307,255
8 Enter qualifying distributions from Part XII, line 4.	8	1,754,886

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 VIExcise 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	80
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	80
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	80
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	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	2,960
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 2,960	Refunded	11	0

Part VII-AStatements 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?		Yes	No
		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)?			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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 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?	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 2012, 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 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)?. . . 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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	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 2012?	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 instructions).	☒ Yes ☐ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	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?			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☒ Yes ☐ No		
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 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	PRESIDENT	0	0	0
100 RITCHIE ROAD WACO,TX 76712	0 50			
DIANE HEAVIN	VICE-PRESIDENT	0	0	0
100 RITCHIE ROAD WACO,TX 76712	0 50			
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	
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	
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 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	21,574,996
b	Average of monthly cash balances.	1b	1,624,520
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	23,199,516
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	23,199,516
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	347,993
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,851,523
6	Minimum investment return. Enter 5% of line 5.	6	1,142,576

Part XI

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

1	Minimum investment return from Part X, line 6.	1	1,142,576
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	80
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	80
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,142,496
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,142,496
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,142,496

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,754,886
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	1,754,886
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,754,886
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,142,496
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	4,574,163			
b From 2008.	1,579,135			
c From 2009.	1,710,837			
d From 2010.	1,675,270			
e From 2011.	1,173,634			
f Total of lines 3a through e.	10,713,039			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,754,886				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				1,142,496
e Remaining amount distributed out of corpus	612,390			
5 Excess distributions carryover applied to 2012 (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	11,325,429			
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 instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	4,574,163			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	6,751,266			
10 Analysis of line 9				
a Excess from 2008. . . .	1,579,135			
b Excess from 2009. . . .	1,710,837			
c Excess from 2010. . . .	1,675,270			
d Excess from 2011. . . .	1,173,634			
e Excess from 2012. . . .	612,390			

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 2012, 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)

☐ 4942(j)(3) or ☐ 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.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,754,886
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	186,873	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	-180,578	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-58,720	
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		-52,425	0
13 Total. Add line 12, columns (b), (d), and (e).			13	-52,425	-52,425

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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.

*****	2013-11-15	*****	May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
Signature of officer or trustee	Date	Title	

May the IRS discuss this return with the preparer shown below (see instr)? ☒ **Yes** ☐ **No**

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00439808
	CONNIE BERRY	CONNIE BERRY	2013-11-15		
	Firm's name ☐	JAYNES REITMEIER BOYD & THERRELL PC		Firm's EIN ☐ 74-2533381	
		5400 BOSQUE BLVD STE 500			
	Firm's address ☐	WACO, TX 767104459		Phone no (254) 776-4190	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
400 SCHOEDER - BUILDING AND LAND	P	2005-01-01	2012-01-16
2 SHARP XG-C55X LCD PR	P	2004-05-01	2012-01-16
2 SHARP AN-XGCM55 CEI	P	2004-05-01	2012-01-16
SONY STR-DE185 STEREO	P	2004-05-01	2012-01-16
2 JBL CONTROL 28 SPEAKER	P	2004-05-01	2012-01-16
BOGEN GS100 100W AMP	P	2004-05-01	2012-01-16
AUDIO ATW-1451 BODY-PA	P	2004-05-01	2012-01-16
AUDIO AT 831CW LAVALIER	P	2004-05-01	2012-01-16
SONY SLV-D500P DVD/VC	P	2004-05-01	2012-01-16
PARTS-WAC CUSTOM FLOOR	P	2004-05-01	2012-01-16
CMTRA CONSOLE 35"	P	2004-05-01	2012-01-16
LABOR-WAC WACO	P	2004-05-01	2012-01-16
PARTS-WAC 2 CABLES	P	2004-05-01	2012-01-16
BUILDING IMPROVEMENTS	P	2011-06-01	2012-01-16
BUILDING IMPROVEMENTS	P	2007-11-07	2012-01-16
VANGUARD - INTER-TERM INVEST-GR ADM	P	2012-01-01	2012-12-12
VANGUARD - SHORT-TERM FEDERAL ADM	P	2012-01-01	2012-12-12
VANGUARD - GOLD RESOURCE COPR	P	2012-01-01	2012-11-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
239,000	55,640	334,205	-39,565
	7,398	7,398	0
	580	580	0
	199	199	0
	500	500	0
	827	827	0
	543	543	0
	119	119	0
	249	249	0
	250	250	0
	3,250	3,250	0
	1,500	1,500	0
	60	60	0
	86	11,290	-11,204
	853	7,396	-6,543
			3,240
			345
			-4,993

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-39,565
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			-11,204
			-6,543
			3,240
			345
			-4,993

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY - HIGH PLAINS DIVISION 2433 RIDGEPOINT DR AUSTIN,TX 78754		501(C)(3)	GENERAL OPERATIONS	2,000
AMERICAN FAMILY RADIO 107 PARKGATE TUPELO,MS 38803		501(C)(3)	GENERAL OPERATIONS	200,000
AMERICAN HEART ASSOCIATION 10900-B STONELAKE BLVD SUITE 320 AUSTIN,TX 78759		501(C)(3)	GENERAL OPERATIONS	3,000
ARC OF MCLENNAN COUNTY P O BOX 3367 WACO,TX 76707		501(C)(3)	GENERAL OPERATIONS	2,500
BACK 2 BASICS MINISTRY P O BOX 132902 SPRING,TX 77393		501(C)(3)	GENERAL OPERATIONS	11,000
BALLUNAR LIFTOFF FESTIVAL INC 1201 NASA RD 1 HOUSTON,TX 77058		501(C)(3)	GENERAL OPERATIONS	2,500
BAYLOR UNIVERSITY ONE BEAR PLACE 97050 WACO,TX 76798		501(C)(3)	GENERAL OPERATIONS	10,000
BENTON WEST CITY FOOD PANTRY 320 S MAIN ST BENTON,IL 62812		501(C)(3)	GENERAL OPERATIONS	500
BOY SCOUTS OF AMERICA 300 LAKE AIR DR WACO,TX 76710		501(C)(3)	GENERAL OPERATIONS	2,500
BOYS & GIRLS CLUB 1209 W WASHINGTON PO BOX 1982 HARLINGEN,TX 78551		501(C)(3)	GENERAL OPERATIONS	5,000
BRACK JONES SCHOLARSHIP FUND 905 EAST MAIN STREET GATESVILLE,TX 76528		501(C)(3)	GENERAL OPERATIONS	10,000
CAMERON PARK ZOOLOGICAL & BOTANICAL SOCIETY INC 1703 N 4TH STREET WACO,TX 76707		501(C)(3)	GENERAL OPERATIONS	2,500
CARITAS 300 S 15TH STREET WACO,TX 76701		501(C)(3)	GENERAL OPERATIONS	50,000
CENTRAL CHRISTIAN CHURCH 301 N 10TH ST MT VERNON,IL 62864		501(C)(3)	JAREDB - 11/11/13 10 50AM WORKSHEET PRIVATE FOUNDATION	500
CHIHUAHUAN CONNECTION - RICK CAYWOOD MINISTRIES P O BOX 22030 WACO,TX 76702		501(C)(3)	GENERAL OPERATIONS IN-KIND DONATIONS OF RICE & BEANS	263,271

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY OF WOODWAY 922 ESTATES DR WACO,TX 76712		501(C)(3)	GENERAL OPERATIONS	2,500
FAMILY ABUSE CENTER P O BOX 20395 WACO,TX 76702		501(C)(3)	GENERAL OPERATIONS	60,000
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS RD KANSAS CITY,MO 64129		501(C)(3)	GENERAL OPERATIONS	1,100
FORT MILL CARE CENTER PO BOX 1401 FORT MILL,SC 29716		501(C)(3)	GENERAL OPERATIONS	500
FRANK GILLESPIE MINISTRIES P O BOX 940463 PLANO,TX 75094		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)	JAREDB - 11/11/13 09 28AM WORKSHEET PRIVATE FOUNDATION	5,000
GATESVILLE CARE CENTER 105 N 7TH ST GATESVILLE,TX 76528		501(C)(3)	GENERAL OPERATIONS	10,000
GATESVILLE ISD 311 S LOVERS LANE GATESVILLE,TX 76528		501(C)(3)	GENERAL OPERATIONS	2,500
GENERATIONS ADOPTIONS 400 SCHROEDER DR WACO,TX 76710		501(C)(3)	GENERAL OPERATIONS	2,500
GOD'S KITCHEN 708 OLD MAIN ST CLOVER,SC 29710		501(C)(3)	GENERAL OPERATIONS	500
HOT AUTISM NETWORK P O BOX 2338 HEWITT,TX 76643		501(C)(3)	GENERAL OPERATIONS	5,000
IFA FOUNDATION INC 1501 K STREET NW SUITE 350 WASHINGTON,DC 20005		501(C)(3)	GENERAL OPERATIONS	1,500
KB FOUNDATION OF TEXAS 1102 COMMERCE HARLINGEN,TX 78550		501(C)(3)	GENERAL OPERATIONS	35,000
KENDALL COUNTY FOOD PANTRY 1204 DEER ST YORKVILLE,IL 60560		501(C)(3)	GENERAL OPERATIONS	1,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LAZARUS HOUSE 4106 AUSTIN ST HOUSTON,TX 77004		501(C)(3)	GENERAL OPERATIONS	5,000
LEON VALLEY MINISTRIES 6623 GRIST MILL ST SAN ANTONIO,TX 78238		501(C)(3)	GENERAL OPERATIONS	5,000
MCCAP 400 SCHROEDER DR WACO,TX 76710		501(C)(3)	GENERAL OPERATIONS	52,500
MDA-ALS AUGIE'S QUEST 9990 MESA RIM RD SUITE 100 SAN DIEGO,CA 92121		501(C)(3)	GENERAL OPERATIONS	100,000
MEALS ON WHEELS PO BOX 85 WACO,TX 76703		501(C)(3)	GENERAL OPERATIONS	25,000
MIDDLEMAN MINISTRIES P O BOX 1173 LOS FRESNOS,TX 78566		501(C)(3)	GENERAL OPERATIONS	36,000
MISSION WACO 1315 N 15TH WACO,TX 76707		501(C)(3)	GENERAL OPERATIONS	120,240
MUSCULAR DYSTROPHY ASSOCIATION PO BOX 78960 PHOENIX,AZ 850628960		501(C)(3)	GENERAL OPERATIONS	58,890
NO MORE VICTIMS INC 9608 MESA HOUSTON,TX 77078		501(C)(3)	GENERAL OPERATIONS	5,000
SALVATION ARMY 4721 WEST WACO DR WACO,TX 76710		501(C)(3)	GENERAL OPERATIONS	50,000
SEAN ASHLEY HOUSE 5606 PARKERSBURG DRIVE HOUSTON,TX 77036		501(C)(3)	GENERAL OPERATIONS	5,000
SHRINERS HOSPITALS FOR CHILDREN 6977 MAIN ST HOUSTON,TX 77030		501(C)(3)	GENERAL OPERATIONS	25,000
SOJOURNER TRUTH HOUSE 410 WEST 13TH AVENUE GARY,IN 46407		501(C)(3)	GENERAL OPERATIONS	500
SPIRIT OF PRAISE 25674 LEWIS LANE HARLINGEN,TX 78552		501(C)(3)	GENERAL OPERATIONS	24,000
STAYTON FOOD BANK 155 2ND ST STAYTON,OR 97383		501(C)(3)	GENERAL OPERATIONS	250

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHRISTIAN BROADCASTING NETWORK 977 CENTERVILLE TURNPIKE VIRGINIA BEACH,VA 23463		501(C)(3)	GENERAL OPERATIONS	100,000
THE CHURCH OF JESUS CHRIST OF INDIA 1 TRUPTI SADAN SOCIETY 90 FEET RDKAJUPADASAKINAKA MUMBAI,MAHARASHTRA 400072 IN		INDIA CHARITY	CONSTRUCTION & GENERAL OPERATIONS	297,385
THE FOOD BANK 2101 VANDIVER DR COLUMBIA,MO 65202		501(C)(3)	GENERAL OPERATIONS	500
THOMAS EDISON STATE COLLEGE 101 WEST STATE STREET TRENTON,NJ 086081176		501(C)(3)	GENERAL OPERATIONS	10,000
TIMOUN LAKAY FOUNDATION 2334 WESTON RD 242 WESTON,FL 33326		501(C)(3)	GENERAL OPERATIONS	60,000
WACO TRIBUNE-HERALD P O BOX 2588 WACO,TX 76702		501(C)(3)	GENERAL OPERATIONS	1,500
WINNIPEG HARVEST 1085 WINNIPEG AVE WINNIPEG,MANITOBA R3E 0S2 CA		501(C)(3)	GENERAL OPERATIONS	250
WOODLAWN CHRISTIAN CHURCH PO BOX 300 WOODLAWN,IL 62898		501(C)(3)	GENERAL OPERATIONS	500
Total  3a				1,754,886

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

2012

Name of the organization GARY & DIANE HEAVIN COMMUNITY FUND	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 33¹/₃% 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, total 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 total 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 line H of its Form 990-EZ or on Part I, 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	Employer identification number 74-3003293
---	---

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
<u>1</u>	GARY AND DIANE HEAVIN 100 RITCHIE ROAD WACO, TX 76712	\$ 20,000,000	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)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization GARY & DIANE HEAVIN COMMUNITY FUND	Employer identification number 74-3003293
---	---

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(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	Employer identification number 74-3003293
---	---

Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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 <i>exclusively</i> religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ Use duplicate copies of Part III if additional space is needed

(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	

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

2012

Attachment
Sequence No **179**

Name(s) shown on return
GARY & DIANE HEAVIN COMMUNITY FUND

Business or activity to which this form relates
400 SCHROEDER

Identifying number

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 instructions)	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	
6				
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 2011 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 2013 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	

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 2012	17	9,626
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 2012 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 2012 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	9,626
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
25Special 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

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
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 during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
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)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
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 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 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

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

2012

Attachment
Sequence No **179**

Name(s) shown on return
GARY & DIANE HEAVIN COMMUNITY FUND

Business or activity to which this form relates
CAMP HOPE

Identifying number

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 instructions)	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	
6				
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 2011 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 2013 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	29,806

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 2012	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 2012 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 2012 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	29,806
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
25Special 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

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
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 during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
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)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
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 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 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2012 Accounting Fees Schedule

Name: GARY & DIANE HEAVIN COMMUNITY FUND

EIN: 74-3003293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES- TAX	1,924	1,924		0

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

TY 2012 Depreciation Schedule

Name: GARY & DIANE HEAVIN COMMUNITY FUND
EIN: 74-3003293

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	11,856	SL	39 0000000000000	3,648	3,648		
CAMP VAL VERDE - LAND	2008-09-16	459,856		L		0	0		
PRESSURE WASHER	2008-09-16	3,522	1,635	SL	7 0000000000000	503	503		
BASEBALL BACKSTOP	2008-09-16	981	455	SL	7 0000000000000	140	140		
CATERPILLAR LOADER	2008-09-16	38,427	17,842	SL	7 0000000000000	5,490	5,490		
LOG SPLITTER	2008-09-16	1,772	823	SL	7 0000000000000	253	253		
ICE MACHINE	2008-09-16	1,257	585	SL	7 0000000000000	180	180		
TWISTER CHIPPER	2008-09-16	11,840	5,497	SL	7 0000000000000	1,691	1,691		
BOBCAT MOWER	2008-09-16	2,467	1,145	SL	7 0000000000000	352	352		
DELL COMPUTER	2008-09-16	796	517	SL	5 0000000000000	159	159		
2 SHARP XG-C55X LCD PROJECTOR	2004-05-01	7,398	7,398	SL	7 0000000000000	0	0		
2 SHARP AN-XGCM55 CEILING MOUNT XG-C50X	2004-05-01	580	580	SL	7 0000000000000	0	0		
SONY STR-DE185 STEREO RECEIVER	2004-05-01	199	196	SL	7 0000000000000	0	0		
2 JBL CONTROL 28 SPEAKER	2004-05-01	500	500	SL	7 0000000000000	0	0		
BOGEN GS100 100W AMPLIFIER	2004-05-01	827	827	SL	7 0000000000000	0	0		
AUDIO ATW-1451 BODY-PACK UHF WIRELESS SYSTEM	2004-05-01	543	543	SL	7 0000000000000	0	0		
AUDIO AT 831CW LAVALIER MIC	2004-05-01	119	119	SL	7 0000000000000	0	0		
SONY SLV-D500P DVD/VCR COMBO	2004-05-01	249	249	SL	7 0000000000000	0	0		
PARTS-WAC CUSTOM FLOOR BOX	2004-05-01	250	250	SL	7 0000000000000	0	0		
CMTRA CONSOLE 35" CONSOLE	2004-05-01	3,250	3,250	SL	7 0000000000000	0	0		
LABOR-WAC WACO LABOR	2004-05-01	1,500	1,500	SL	7 0000000000000	0	0		
PARTS-WAC 2 CABLES AND DA	2004-05-01	60	60	SL	7 0000000000000	0	0		
LAND	2005-01-01	36,750		L		0	0		
BUILDING	2005-01-01	354,900	66,399	SL	39 0000000000000	9,416	9,416		
BUILDING IMPROVEMENTS	2007-11-01	7,396	845	SL	39 0000000000000	198	198		
JOHN DEERE TRACTORY & ROTARY CUTTER	2008-09-16	25,446	11,814	SL	7 0000000000000	3,635	3,635		
NINJA JUMP	2008-09-16	1,328	617	SL	7 0000000000000	190	190		
2 JOHN DEERE MOWERS	2008-09-16	6,500	3,019	SL	7 0000000000000	929	929		
POWER PRUNER	2008-09-16	617	286	SL	7 0000000000000	88	88		
2001 DODGE ONE TON DIESEL	2008-09-16	2,798	1,819	SL	5 0000000000000	560	560		

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
16' FLAT BED TRAILER	2008-09-16	787	511	SL	5 0000000000000	157	157		
3 LOG CABINS	2008-09-16	53,602	4,466	SL	39 0000000000000	1,374	1,374		
HORSE BARN BY TEXAS RANCH BARN	2008-09-16	140,977	11,749	SL	39 0000000000000	3,615	3,615		
HORSE BARN BY TEXAS RANCH BARN	2008-09-16	52,567	4,381	SL	39 0000000000000	1,348	1,348		
METAL ROOM RANCH HOUSE	2008-09-16	11,536	962	SL	39 0000000000000	296	296		
WESTERN FURNITURE A&S AUCTION	2008-09-16	5,886	2,734	SL	7 0000000000000	841	841		
FURNITURE - OFFICE DEPOT DESK & CHAIR	2008-09-16	860	400	SL	7 0000000000000	123	123		
FINISH LABOR & MATERIALS TO PERFORM WORK ON SEVEN UNITS	2009-05-04	20,027	10,590	SL	5 0000000000000	4,005	4,005		
CONSTRUCTION IN PROGRESS	2011-06-01	4,423	66	SL	39 0000000000000	113	113		
EQUIPMENT	2011-06-01	541	45	SL	7 0000000000000	77	77		
BUILDING IMPROVEMENTS	2011-06-01	1,510	23	SL	39 0000000000000	39	39		
BUILDING IMPROVEMENTS	2011-06-01	11,290	81	SL	39 0000000000000	12	12		

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

TY 2012 Expenditure Responsibility Statement

Name: GARY & DIANE HEAVIN COMMUNITY FUND

EIN: 74-3003293

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
THE CHURCH OF JESUS CHRIST OF INDIA	1 TRUPTI SADAN SOCIETY90 FEET ROAD KAJUPADA,SAKINAKA IN	2012-06-01	210,035	CONSTRUCTION OF DORMITORIES FOR GIRLS AND BOYS	210,035	TO THE KNOWLEDGE OF THE GRANTOR,NO FUNDS HAVE BEEN DIVERTED TO ANY OTHER ACT	JAN 2012 - JUNE 2012		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE, THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE
THE CHURCH OF JESUS CHRIST OF INDIA	1 TRUPTI SADAN SOCIETY90 FEET ROAD KAJUPADA,SAKINAKA IN	2012-10-01	20,350	GENERAL OPERATIONS OF ORPHANAGE	20,350	TO THE KNOWLEDGE OF THE GRANTOR,NO FUNDS HAVE BEEN DIVERTED TO ANY OTHER ACT	JUNE 2012 - OCT 2012		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE, THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE

TY 2012 Investments Government Obligations Schedule

Name: GARY & DIANE HEAVIN COMMUNITY FUND

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:**

34,518,707

**State & Local Government
Securities - End of Year Fair
Market Value:**

34,498,445

TY 2012 Investments - Land Schedule

Name: GARY & DIANE HEAVIN COMMUNITY FUND
EIN: 74-3003293

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CAMP VAL VERDE - BUILDINGS	142,260	15,504	126,756	
CAMP VAL VERDE - LAND	459,856	0	459,856	
PRESSURE WASHER	3,522	2,138	1,384	
BASEBALL BACKSTOP	981	595	386	
CATERPILLAR LOADER	38,427	23,332	15,095	
LOG SPLITTER	1,772	1,076	696	
ICE MACHINE	1,257	765	492	
TWISTER CHIPPER	11,840	7,188	4,652	
BOBCAT MOWER	2,467	1,497	970	
DELL COMPUTER	796	676	120	
LAND	36,750	0	36,750	
BUILDING	354,900	75,815	279,085	
BUILDING IMPROVEMENTS	7,396	1,043	6,353	
JOHN DEERE TRACTORY & ROTARY CUTTER	25,446	15,449	9,997	
NINJA JUMP	1,328	807	521	
2 JOHN DEERE MOWERS	6,500	3,948	2,552	
POWER PRUNER	617	374	243	
2001 DODGE ONE TON DIESEL	2,798	2,379	419	
16' FLAT BED TRAILER	787	668	119	
3 LOG CABINS	53,602	5,840	47,762	
HORSE BARN BY TEXAS RANCH BARN	140,977	15,364	125,613	
HORSE BARN BY TEXAS RANCH BARN	52,567	5,729	46,838	
METAL ROOM RANCH HOUSE	11,536	1,258	10,278	
WESTERN FURNITURE A&S AUCTION	5,886	3,575	2,311	
FURNITURE - OFFICE DEPOT DESK & CHAIR	860	523	337	
FINISH LABOR & MATERIALS TO PERFORM WORK ON SEVEN UNITS	20,027	14,595	5,432	
CONSTRUCTION IN PROGRESS	4,423	179	4,244	
EQUIPMENT	541	122	419	
BUILDING IMPROVEMENTS	1,510	62	1,448	

TY 2012 Other Expenses Schedule

Name: GARY & DIANE HEAVIN COMMUNITY FUND

EIN: 74-3003293

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES	14,737	14,737		0
REPAIR & MAINTENANCE EXPENSE	1,287	1,287		0
INSURANCE	2,919	2,919		0
PEST CONTROL	162	162		0
SUPPLIES	358	358		0
BANK CHARGES	35	35		0
MISCELLANEOUS	400	400		0
AUTO EXPENSE	1,464	1,464		0
INSURANCE	21,543	21,543		0
PAYROLL TAXES	5,074	5,074		0
PENSION/EMPLOYEE BENEFITS	11,205	11,205		0
PHONE	573	573		0
REPAIRS AND MAINTENANCE	10,145	10,145		0
SUPPLIES	4,623	4,623		0
TRAVEL	2,703	2,703		0
UTILITIES	12,804	12,804		0
WAGES	44,095	44,095		0
RENT EXPENSE	360	360		0

TY 2012 Other Increases Schedule

Name: GARY & DIANE HEAVIN COMMUNITY FUND

EIN: 74-3003293

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	48,256
ACCRUAL TO CASH ADJUSTMENT	1,233

TY 2012 Other Professional Fees Schedule

Name: GARY & DIANE HEAVIN COMMUNITY FUND

EIN: 74-3003293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES-OTHER	376	376		0

TY 2012 Taxes Schedule

Name: GARY & DIANE HEAVIN COMMUNITY FUND

EIN: 74-3003293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	12,709	12,709		0