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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation ED AND MARY HEATH FOUNDATION		A Employer identification number 75-6021506	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 338		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code TYLER, TX 75710		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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 ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶ \$ 2,360,476		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
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)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,524	1,524		
	4 Dividends and interest from securities.				
	5a Gross rents	17,740	17,740		
	b Net rental income or (loss) _____ 8,320				
	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) . . .				
	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)	 176,243	176,243		
	12 Total. Add lines 1 through 11	195,507	195,507		
	13 Compensation of officers, directors, trustees, etc	65,000	42,250		22,750
	14 Other employee salaries and wages	10,819	10,819		
	15 Pension plans, employee benefits	8,292	5,390		2,902
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 8,829	8,829		
	c Other professional fees (attach schedule)	 1,575	1,575		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 7,883	3,823		4,060
	19 Depreciation (attach schedule) and depletion . . .	 4,156	4,156		
	20 Occupancy	4,200	3,780		420
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 14,799	12,239		2,560
	24 Total operating and administrative expenses. Add lines 13 through 23	125,553	92,861		32,692
	25 Contributions, gifts, grants paid	79,900			79,900
	26 Total expenses and disbursements. Add lines 24 and 25	205,453	92,861		112,592
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-9,946			
	b Net investment income (if negative, enter -0-)		102,646		
	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			73,586	261,269	261,269
	2	Savings and temporary cash investments			417,440	367,188	367,188
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule).					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans			1,480,544	1,336,675	1,336,675
	13	Investments—other (attach schedule)			34,586	34,306	44,252
	14	Land, buildings, and equipment basis ▶ _____ 136,072 Less accumulated depreciation (attach schedule) ▶ 29,451			109,246	106,621	121,439
Liabilities	15	Other assets (describe ▶ _____)			1	1	229,653
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			2,115,403	2,106,060	2,360,476
	17	Accounts payable and accrued expenses			2,202	2,805	
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			1	1	
	23	Total liabilities (add lines 17 through 22)			2,203	2,806	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted			2,113,200	2,103,254	
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see page 17 of the instructions)			2,113,200	2,103,254	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			2,115,403	2,106,060	

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	2,113,200
2	Enter amount from Part I, line 27a	2	-9,946
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,103,254
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,103,254

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1a					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) 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 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))		
2012	111,001	2,267,636	0 04895		
2011	105,871	2,246,712	0 04712		
2010	110,406	2,217,226	0 04980		
2009	111,404	2,125,082	0 05242		
2008	114,832	2,162,212	0 05311		
2 Total of line 1, column (d).				2	0 25140
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 05028
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.				4	2,280,776
5 Multiply line 4 by line 3.				5	114,677
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	1,026
7 Add lines 5 and 6.				7	115,703
8 Enter qualifying distributions from Part XII, line 4.				8	112,592

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	2,053		
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		2			
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	
3 Add lines 1 and 2.				3	2,053
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,053		
6 Credits/Payments		7	1,231		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			1,231	
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	1,231		
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	822		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10			
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11			

Part VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 GREGG P BONHAM Telephone no (903) 597-7436 Located at P O BOX 338 TYLER TX ZIP+4 75710			
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 2013, 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	Yes	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		No
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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. 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		No
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 2013 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 2013.</i>)	3b		No
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 2013?	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?

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

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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.

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	583,490
c	Fair market value of all other assets (see instructions).	1c	1,732,019
d	Total (add lines 1a, b, and c).	1d	2,315,509
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	
3	Subtract line 2 from line 1d.	3	2,315,509
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	34,733
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,280,776
6	Minimum investment return. Enter 5% of line 5.	6	114,039

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	114,039
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,053
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,053
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	111,986
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	111,986
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	111,986

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	112,592
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	112,592
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	112,592
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				111,986
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			78,089	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 112,592				
a Applied to 2012, but not more than line 2a			78,089	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				34,503
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				77,483
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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))

b

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ED MARY HEATH FOUNDATION
P O BOX 338
TYLER, TX 75710
(903) 597-7436

b

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

LETTER-INFORMATION ON ORGANIZATION AND PURPOSE OF FUNDS REQUESTED

c

Any submission deadlines

NO PRESET DEADLINE

d

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

PRIMARILY SMITH COUNTY TEXAS

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
JIM ECHOLS	Secretary-Treas 0 00	0		
202 West Ervin Street Ste 200 Tyler,TX 75702				
BOBBY HICKS	Director 0 00	0		
3919 SOUTH BROADWAY AVENUE TYLER,TX 75701				
PIKE WISNER	Director 0 00	0		
4819 HALLYE LANE TYLER,TX 75703				
GREGG P BONHAM	Chairman 40 00	65,000	8,292	
PO BOX 881 TYLER,TX 757100881				
CHARLES WHITE	Vice chairman 0 00	0		
2510 POUNDS AVE TYLER,TX 75701				
PAT MALLOY	Director 0 00	0		
3533 WOODS BLVD TYLER,TX 757071653				
SCOTT FOSSEY	DIRECTOR 0 00	0		
PO Box 9837 LONGVIEW,TX 756089837				

TY 2013 Accounting Fees Schedule

Name: ED AND MARY HEATH FOUNDATION

EIN: 75-6021506

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT AND TAX PREPARATION	8,829	8,829	0	0

TY 2013 Land, Etc. Schedule

Name: ED AND MARY HEATH FOUNDATION

EIN: 75-6021506

Software ID: 13000170

Software Version: 2013v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	16,690	15,251	1,439	1,439
Buildings	119,382	14,200	105,182	120,000

TY 2013 Other Assets Schedule**Name:** ED AND MARY HEATH FOUNDATION**EIN:** 75-6021506**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCUMULATED DEPLETION	-285,687	-285,687	
OIL ROYALTIES	285,687	285,687	229,653
rounding	1	1	

TY 2013 Other Expenses Schedule**Name:** ED AND MARY HEATH FOUNDATION**EIN:** 75-6021506**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	350			350
INSURANCE	1,733	1,126		607
LICENSING FEES	235	235		
MISCELLANEOUS	1,179	766		413
OFFICE EXPENSE	910	592		318
POSTAGE	350	228		122
PROPERTY AVAILABLE FOR SALE EXP	2,028	2,028		
Rental Expenses	5,870	5,870		
REPAIRS	441	287		154
TELEPHONE	1,703	1,107		596

TY 2013 Other Income Schedule**Name:** ED AND MARY HEATH FOUNDATION**EIN:** 75-6021506**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BAD DEBT RECOVERY	4,300	4,300	
INTEREST ON NOTES	114,104	114,104	
MISCELLANEOUS INCOME	426	426	
OIL ROYALTIES	57,413	57,413	

TY 2013 Other Liabilities Schedule**Name:** ED AND MARY HEATH FOUNDATION**EIN:** 75-6021506**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
ROUNDING	1	1

TY 2013 Other Professional Fees Schedule**Name:** ED AND MARY HEATH FOUNDATION**EIN:** 75-6021506**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL EXPENSE	1,575	1,575	0	0

TY 2013 Taxes Schedule**Name:** ED AND MARY HEATH FOUNDATION**EIN:** 75-6021506**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AD VALOREM TAXES-ROYALTIES	1,904	1,904		
OTHER TAXES	179	179		
PAYROLL TAXES	5,800	1,740		4,060

**ED AND MARY HEATH FOUNDATION
SCHEDULE OF CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2013**

	<u>2013</u>
<u>COMMUNITY SERVICES AND OTHER ACTIVITIES</u>	
Arts & Humanities Council of East Texas 1785 Eaglewood Drive Tyler, TX 75703	\$ 1,000
Association for Retarded Citizens 810 Vine Heights Tyler, TX 75701	1,000
Boy Scouts of America 1331 E Fifth St Tyler, TX 75701	750
Camp Tyler Foundation 15143 Camp Tyler Rd Whitehouse, TX 75791	1,200
Cancer Foundation for Life, Inc 215 Winchester Drive Tyler, TX 75701	1,000
Carter BloodCare 815 South Baxter Avenue Tyler, TX 75701	2,000
CASA for Kids of East Texas, Inc 318 East Fifth Street Tyler, TX 75701	1,000
Children's Advocacy Center of Smith County 2210 Frankston Hwy Tyler, TX 75701	1,000
Children's Village & Family Service Agency P O Box 6564 Tyler, TX 75711-6564	1,000
Conference of South West Foundations 3102 Maple Ave , Suite 260 Dallas, TX 75201	250
Cystic Fibrosis Foundation 122 S College Ave Tyler, TX 75702	500
Discovery Science Place 308 N Broadway Tyler, TX 75702	1,000
Gideon International P O Box 131993 Tyler, TX 75713-1993	1,000

**ED AND MARY HEATH FOUNDATION
SCHEDULE OF CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2013**

	<u>2013</u>
<u>COMMUNITY SERVICES AND OTHER ACTIVITIES - CONT'D</u>	
Girl Scouts of Northeast Texas P O Box 797447 Dallas, TX 75379-7447	\$ 1,000
Habitat for Humanity of Smith County 324 E Locust Street Tyler, TX 75702	1,500
Heart of Tyler, Inc 110 W Erwin Tyler, TX 75702	1,000
Historic Aviation Memorial Museum, Inc 150 Airport Drive Tyler, TX 75704	1,000
Junior Achievement USA 2737 South Broadway Suite 207 Tyler, TX 75701	1,500
Meals on Wheels Ministry, Inc 3001 Robertson Road Tyler, TX 75701	1,500
Mothers Against Drunk Driving 3600 Old Bullard Road Tyler, TX 75701	1,000
Outer Courts Ministries, Inc 3011 West Marshall Ave Longview, TX 75604	1,000
Parents Services Center, Inc P O Box 6807 Tyler, TX 75711-6807	1,000
PATH - People Attempting to Help 402 W Front Street Tyler, TX 75702	3,000
Regional East Texas Food Bank P O Box 6974 Tyler, TX 75711	3,000
Rockin' C Ranch 5300 County Road 325 Lindale, TX 75771	1,000
The Salvation Army 633 N Broadway Tyler, TX 75702	3,000

**ED AND MARY HEATH FOUNDATION
SCHEDULE OF CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2013**

	<u>2013</u>
<u>COMMUNITY SERVICES AND OTHER ACTIVITIES - CONT'D</u>	
Smith County Historical Society, Inc 125 South College Tyler, TX 75702	\$ 500
Society of St Vincent De Paul Council of the United States P O Box 9730 Tyler, TX 75711-9730	1,000
Texas Chest Foundation P O Box 6554 Tyler, TX 75711	1,000
Therapet P O Box 130118 Tyler, TX 75713	1,300
Tyler Aids Service, Inc P O Box 778 Tyler, TX 75710-0778	1,000
Tyler Day Nursery 2901 West Gentry Parkway Tyler, TX 75702	1,500
Tyler Faith Based Health Clinic 409 W Ferguson St Tyler, TX 75702	1,000
York Rite Masonic Charitable Trust P O Box 952 Tyler, TX 75710-0952	1,300
Young Men's Christian Association of Tyler 225 South Vine Ave Tyler, TX 75702	1,000
Total Community Services and Other Activities	<u>42,800</u>
<u>EDUCATIONAL ACTIVITIES</u>	
The University of Texas at Tyler 3900 University Blvd Tyler, TX 75799	1,500
Tyler Junior College 1400 East 5th Street Tyler, TX 75701	1,000
Total Educational Activities	<u>2,500</u>

**ED AND MARY HEATH FOUNDATION
SCHEDULE OF CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2013**

	<u>2013</u>
<u>CHURCH AND RELIGIOUS ACTIVITIES</u>	
Antioch Baptist Church 19584 CR 131 Tyler, TX 75703	\$ 400
Antioch Missionary Baptist Church P O Box 1266 Chandler, TX 75758	400
Baileys Temple 818 West 28th Street Tyler, TX 75702	600
Bascom United Methodist Church 12019 FM Road 848 Tyler, TX 75707	400
Chapel Hill C M E Church P O Box 4773 Tyler, TX 75712-4773	400
Christ Episcopal Church 118 S Bois D Arc Tyler, TX 75702	400
Church of the Living God 1326 N Palace Ave Tyler, TX 75702	750
College Hill Baptist Church 1314 West Houston Tyler, TX 75701	400
Eagle Mount Sanctuary of Love 608 Freeman Street Mineola, TX 75773	650
Englewood COGIC Church 909 S Englewood Tyler, TX 75701	400
Fairwood United Methodist Church 1712 Old Omen Road Tyler, TX 75701	400
Fifth Street Presbyterian Church 1616 E Fifth Street Tyler, TX 75701	400
First Baptist Church - Tyler 301 W Ferguson Tyler, TX 75702	13,000

**ED AND MARY HEATH FOUNDATION
SCHEDULE OF CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2013**

	<u>2013</u>
<u>CHURCH AND RELIGIOUS ACTIVITIES - CONT'D</u>	
Gateway Baptist Church 101 Leisure lane Whitehouse, TX 75791	\$ 400
The Hopewell CME Church 20180 FM Road 850 Arp, TX 75750	400
Jackson Spring Hill Baptist Church P O Box 131115 Tyler, TX 75713-1115	650
Jones Valley COGIC P O Box 4395 Tyler, TX 75712	400
Kingdom International Worship Center, Inc 1918 East Earl Tyler, TX 75702	250
Little Zion Baptist Church 301 FM 757 Tyler, TX 75705	400
Live Coal Church of God in Christ Rt 1, Box 138 LaRue, TX 75770	400
Marvin United Methodist Church 300 W Erwin St Tyler, TX 75702	1,200
Mitchell COGIC 812 N Bois D' Arc Tyler, TX 75702	550
Mt Calvary Baptist Church 804 Duckerfield Tyler, TX 75701	800
Mt Providence Baptist Church P O Box 1304 Athens, TX 75751-1304	350
New Baptist Evangelistic Church 128 Willowbrook Tyler, TX 75702	400
New Beginnings COGIC 1602 North Parkdale Tyler, TX 75702	750

ED AND MARY HEATH FOUNDATION
SCHEDULE OF CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2013

	<u>2013</u>
<u>CHURCH AND RELIGIOUS ACTIVITIES - CONT'D</u>	
New Zion #1 Baptist Church 2501 Galloway Tyler, TX 75707	\$ 750
Oak Grove Church of God in Christ 12195 Hwy 110 North Tyler, TX 75704	400
Our Lady of Guadalupe Church 922 Old Omen Road Tyler, TX 75701	500
Pentecostal Assembly Church 1403 S Peach St Tyler, TX 75701	400
Red Springs Baptist Church 1878 FM Rd 16W Tyler, TX 75706	400
Shiloh Church of God in Christ P O Box 150 Laneville, TX 75667	500
Siloam Baptist Church 13496 CR 371 Winona, TX 75792	400
Southside Baptist Church 8875 Old Jacksonville Hwy Tyler, TX 75703	500
Spring Creek Baptist Church 618 W 28th Tyler, TX 75702	400
St Titus Gospel Church 14383 FM 2767 Tyler, TX 75705	400
St Violet Baptist Church P O Box 132122 Tyler, TX 75713-2122	400
Starrville CME Church Starrville Rd Winona, TX 75792	400
Victory Temple COGIC 1700 Moore Ave Tyler, TX 75702	1,300

ED AND MARY HEATH FOUNDATION
SCHEDULE OF CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2013

	<u>2013</u>
<u>CHURCH AND RELIGIOUS ACTIVITIES - CONT'D</u>	
Welcome Temple COGIC 9295 CR 429 Tyler, TX 75704	400
White Oak Missionary Baptist Church P O Box 4456 Tyler, TX 75712-4456	1,500
White's Temple COGIC 115 Ladd Jacksonville, TX 75766	400
Total Church and Religious Activities	<u>34,600</u>
TOTAL	<u><u>\$ 79,900</u></u>

None of the donees above are related by blood, marriage or employment
to any disqualified person of this Foundation

ED AND MARY HEATH FOUNDATION
INVESTMENTS - OTHER
AS OF DECEMBER 31, 2013

FORM 990, PART II, LINE 13 INVESTMENTS - OTHER	BEGINNING OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PERSONAL PROPERTY LOANS	4,532 00	4,252 00	4,252.00
2 LOTS OF LAND ON MOBLEY LANE, TYLER, TX	30,054.00	30,054.00	40,000 00
TOTAL FORM 990, PART II, LINE 13	34,586 00	34,306.00	44,252.00