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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code GATESVILLE, TX 76528		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) \$ 27,823,467		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	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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	150,863			
	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	111,315	111,315		
	5a Gross rents				
	b Net rental income or (loss) <u>-1,297,210</u>				
	6a Net gain or (loss) from sale of assets not on line 10	-18,842			
	b Gross sales price for all assets on line 6a <u>3,408,993</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 <u>22</u>				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)	22			
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	243,358	111,315		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	63,556	63,556		0
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule). 	11,650	11,650		0
	c Other professional fees (attach schedule)				
	17 Interest	17	0		0
	18 Taxes (attach schedule) (see instructions)	 8,081	8,081		0
	19 Depreciation (attach schedule) and depletion . . .	 491,827	491,827		
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule). 	722,163	722,096		0
	24 Total operating and administrative expenses. Add lines 13 through 23	1,297,294	1,297,210		0
	25 Contributions, gifts, grants paid	1,652,195			1,652,195
	26 Total expenses and disbursements. Add lines 24 and 25	2,949,489	1,297,210		1,652,195
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,706,131			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,268,360	6,262,807	6,262,807
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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)	26,372,222	21,273,202	19,467,382
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 2,656,282 Less accumulated depreciation (attach schedule) ▶ 563,004	1,112,487	2,093,278	2,093,278
	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)	29,753,069	29,629,287	27,823,467
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	12,725,892	12,602,110	
	30	Total net assets or fund balances (see instructions)	29,753,069	29,629,287	
	31	Total liabilities and net assets/fund balances (see instructions)	29,753,069	29,629,287	

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 29,753,069
2	Enter amount from Part I, line 27a	2 -2,706,131
3	Other increases not included in line 2 (itemize) ▶ _____	3 2,582,349
4	Add lines 1, 2, and 3	4 29,629,287
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 29,629,287

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
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	-18,842
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 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))
2014	1,589,035	26,825,294	0 059236
2013	1,355,077	31,572,072	0 042920
2012	1,754,886	22,851,523	0 076795
2011	1,768,502	11,897,363	0 148647
2010	2,352,384	13,542,280	0 173707

2 Total of line 1, column (d).	2	0 501305
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 100261
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	22,465,740
5 Multiply line 4 by line 3.	5	2,252,438
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	0
7 Add lines 5 and 6.	7	2,252,438
8 Enter qualifying distributions from Part XII, line 4.	8	1,652,195

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 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,960
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	2,960
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 2015 estimated tax ▶ 2,960 Refunded ▶	11	0

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 Instructions for definition)?	1b		No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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? Website address ▶ N/A	13	Yes	
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	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

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 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	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 2015?	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 4945(d)(4)(A)? (see instructions).

☒ Yes

☐ No

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

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☒ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GARY HEAVIN 875 COUNTY ROAD 324 GATESVILLE, TX 76528	PRESIDENT 0 50	0	0	0
DIANE HEAVIN 875 COUNTY ROAD 324 GATESVILLE, TX 76528	VICE-PRESIDENT 0 50	0	0	0

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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 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	19,296,223
b	Average of monthly cash balances.	1b	3,511,635
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	22,807,858
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	22,807,858
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	342,118
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,465,740
6	Minimum investment return. Enter 5% of line 5.	6	1,123,287

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	1,123,287
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,123,287
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,123,287
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	1,123,287

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	1,652,195
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	1,652,195
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	1,652,195

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,123,287
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	1,675,270			
b From 2011.	1,173,634			
c From 2012.	612,390			
d From 2013.				
e From 2014.	247,770			
f Total of lines 3a through e.	3,709,064			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,652,195				
a Applied to 2014, 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 2015 distributable amount.				1,123,287
e Remaining amount distributed out of corpus	528,908			
5 Excess distributions carryover applied to 2015 (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	4,237,972			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	1,675,270			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,562,702			
10 Analysis of line 9				
a Excess from 2011. . . .	1,173,634			
b Excess from 2012. . . .	612,390			
c Excess from 2013. . . .				
d Excess from 2014. . . .	247,770			
e Excess from 2015. . . .	528,908			

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 2015, 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)

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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 or email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information(continued)

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

Recipient	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	1,652,195
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

[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?

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) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2016-11-15 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name CONNIE BERRY	Preparer's Signature	Date 2016-11-15	Check if self-employed ☐	PTIN P00439808
	Firm's name ☐ JAYNES REITMEIER BOYD & THERRELL PC			Firm's EIN ☐ 74-2533381	
	Firm's address ☐ 5400 BOSQUE BLVD STE 500 WACO, TX 767104459			Phone no (254) 776-4190	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VANGUARD - INTER-TERM INVEST-GR ADM	P		2015-06-08
VANGUARD - SHORT-TERM INVEST-GR ADM	P		2015-07-09
VANGUARD - SHORT-TERM INVEST-GR ADM	P		2015-07-09
VANGUARD - BLACKSTONE GROUP LP	P		2015-07-09
VANGUARD - CALIFORNIA RES CORP	P		2015-07-09
VANGUARD - CLIFFS NATURAL RES INC	P		2015-07-09
VANGUARD - OCCIDENTAL PETRO CORP	P		2015-07-09
VANGUARD - BLACKSTONE GROUP LP	P		2015-07-09
VANGUARD - C&J ENERGY SVCS LTD	P		2015-07-09
VANGUARD - CALIFORNIA RES CORP	P		2015-07-09

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)
999,999		1,067,924	-67,925
21,912		22,151	-239
1,012,676		1,023,715	-11,039
5,289		4,952	337
10		15	-5
249		843	-594
764		864	-100
70,564		28,675	41,889
29,880		50,260	-20,380
644		905	-261

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	
			-67,925
			-239
			-11,039
			337
			-5
			-594
			-100
			41,889
			-20,380
			-261

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VANGUARD - CALPINE CORP NEW	P	2012-11-06	2015-07-09
VANGUARD - CLEAN ENERGY FUELS CORP	P	2012-10-01	2015-07-09
VANGUARD - CLIFFS NATURAL RES INC	P		2015-07-09
VANGUARD - OCCIDENTAL PETRO CORP	P		2015-07-09
BEECH 1900 SN144	P	2014-10-01	2015-10-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,614		24,985	-371
12,092		25,007	-12,915
9,210		104,145	-94,935
22,160		25,185	-3,025
1,198,930	209,642	1,257,851	150,721

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-371
			-12,915
			-94,935
			-3,025
			150,721

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 Paid during the year				
ALS THERAPY DEVELOPMENT INSTITUTE 300 TECHNOLOGY SQUARE SUITE 400 CAMBRIDGE,MA 02139		501(C)(3)	GENERAL OPERATIONS	100,000
AMERICAN CAMP ASSOCIATION 5000 STATE ROAD 67 NORTH MARTINSVILLE,IN 761517902		501(C)(3)	GENERAL OPERATIONS	15,700
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	2,500
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	2,200
BRACK JONES SCHOLARSHIP FUND 905 EAST MAIN STREET GATESVILLE,TX 76528		501(C)(3)	GENERAL OPERATIONS	10,000
CARE NET PREGNANCY CENTER OF CENTRAL TEXAS 4700 W WACO DRIVE WACO,TX 76710		501(C)(3)	GENERAL OPERATIONS	5,000
CARITAS 300 S 15TH STREET WACO,TX 76701		501(C)(3)	GENERAL OPERATIONS	50,000
CENTER FOR CHILD PROTECTION 8509 FM 969 BUILDING 2 AUSTIN,TX 78724		501(C)(3)	GENERAL OPERATIONS	5,000
CHIHUAHUAN CONNECTION - RICK CAYWOOD MINISTRIES P O BOX 22030 WACO,TX 76702		501(C)(3)	GENERAL OPERATIONS IN-KIND DONATIONS OF RICE & BEANS	332,895
CHILDREN OF THE PROMISE PO BOX 123 PRINSBURG,MN 56281		501(C)(3)	GENERAL OPERATIONS	5,000
CHRIST THE KING BAPTIST CHURCH 4777 LAKE SHORE DRIVE WACO,TX 76710		501(C)(3)	GENERAL OPERATIONS	63,000
FAMILY ABUSE CENTER P O BOX 20395 WACO,TX 76702		501(C)(3)	GENERAL OPERATIONS	60,000
FERHA 1595 PEACHTREE PARKWAY SUITE 204-276 CUMMING,GA 30041		501(C)(3)	JAREDB - 11/11/13 10 50AM WORKSHEET PRIVATE FOUNDATION	60,000
Total ▶ 3a				1,652,195

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>				
FRIENDS FOR LIFE P O BOX 23491 WACO,TX 76702		501(C)(3)	GENERAL OPERATIONS	85,000
FUZZY FRIENDS RESCUE 6321 AIRPORT DR WACO,TX 76708		501(C)(3)	JAREDB - 11/11/13 10 50AM 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)	JAREDB - 11/11/16 10 38AM WORKSHEET PRIVATE FOUNDATION	32,500
GILLESPIE MINISTRIES PO BOX 940463 PLANO,TX 75094		501(C)(3)	GENERAL OPERATIONS	12,000
JESUS SAID LOVE PO BOX 523 WACO,TX 76703		501(C)(3)	GENERAL OPERATIONS	10,000
JUNIOR LEAGUE OF WACO 2600 AUSTIN AVE WACO,TX 76710		501(C)(3)	GENERAL OPERATIONS	5,000
LAZARUS HOUSE 4106 AUSTIN ST HOUSTON,TX 77004		501(C)(3)	GENERAL OPERATIONS	10,000
MEALS ON WHEELS PO BOX 85 WACO,TX 76703		501(C)(3)	GENERAL OPERATIONS	10,000
MIDDLEMAN MINISTRIES P O BOX 1173 LOS FRESNOS,TX 78566		501(C)(3)	GENERAL OPERATIONS	36,000
MIDWAY ISD BOOSTER CLUB 13885 WOODWAY DRIVE WOODWAY,TX 76712		501(C)(3)	GENERAL OPERATIONS	5,000
MISSION WACO 1315 N 15TH WACO,TX 76707		501(C)(3)	GENERAL OPERATIONS	108,000
NO MORE VICTIMS INC 9608 MESA HOUSTON,TX 77078		501(C)(3)	GENERAL OPERATIONS	10,000
PRO-LIFE WACO 4200 GRIM AVE WACO,TX 76710		501(C)(3)	GENERAL OPERATIONS	13,000
REACH THERAPY 9220 KIRBY DR 1000 HOUSTON,TX 77054		501(C)(3)	GENERAL OPERATIONS	25,000
Total ▶ 3a				1,652,195

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>				
SEAN ASHLEY HOUSE 5606 PARKERSBURG DRIVE HOUSTON,TX 77036		501(C)(3)	GENERAL OPERATIONS	10,000
SPIRIT OF PRAISE 25674 LEWIS LANE HARLINGEN,TX 78552		501(C)(3)	GENERAL OPERATIONS	24,000
STONE GROUND BY GRACE 215 NORTH 8TH ST GATESVILLE,TX 76528		501(C)(3)	GENERAL OPERATIONS	4,000
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	118,900
THE NEW SOMALY MAM FUND VOICES FOR CHANGE 1530 SUN CITY BLVD SUITE 120 PMB 233 GEORGETOWN,TX 78633		501(C)(3)	GENERAL OPERATIONS	25,000
THE WAY OF THE CROSS MINISTRIES 224 NORTH F STREET HARLINGEN,TX 78550		501(C)(3)	GENERAL OPERATIONS	50,000
UNIVERSITY OF UTAH MORAN EYE CENTER 540 ARAPEEN DRIVE SUITE 250 SALT LAKE CITY,UT 841081238		501(C)(3)	GENERAL OPERATIONS	25,000
WORSHIP RADIO NETWORK 160 RIVERSIDE DRIVE AUGUSTA,ME 04330		501(C)(3)	GENERAL OPERATIONS	5,000
Total ▶ 3a				1,652,195

TY 2015 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	0	0		0
PROFESSIONAL FEES	11,650	11,650		0

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

TY 2015 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	22,800	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	3,144	SL	7 0000000000000	378	378		
BASEBALL BACKSTOP	2008-09-16	981	875	SL	7 0000000000000	106	106		
CATERPILLAR LOADER	2008-09-16	38,427	34,312	SL	7 0000000000000	4,115	4,115		
LOG SPLITTER	2008-09-16	1,772	1,582	SL	7 0000000000000	190	190		
ICE MACHINE	2008-09-16	1,257	1,125	SL	7 0000000000000	132	132		
TWISTER CHIPPER	2008-09-16	11,840	10,570	SL	7 0000000000000	1,270	1,270		
BOBCAT MOWER	2008-09-16	2,467	2,201	SL	7 0000000000000	266	266		
DELL COMPUTER	2008-09-16	796	796	SL	5 0000000000000	0	0		
LAND	2005-01-01	36,750		L		0	0		
BUILDING	2005-01-01	354,900	94,015	SL	39 0000000000000	9,100	9,100		
BUILDING IMPROVEMENTS	2007-11-01	7,396	1,423	SL	39 0000000000000	190	190		
JOHN DEERE TRACTORY & ROTARY CUTTER	2008-09-16	25,446	22,719	SL	7 0000000000000	2,727	2,727		
NINJA JUMP	2008-09-16	1,328	1,187	SL	7 0000000000000	141	141		
2 JOHN DEERE MOWERS	2008-09-16	6,500	5,806	SL	7 0000000000000	694	694		
POWER PRUNER	2008-09-16	617	550	SL	7 0000000000000	67	67		
2001 DODGE ONE TON DIESEL	2008-09-16	2,798	2,798	SL	5 0000000000000	0	0		
16' FLAT BED TRAILER	2008-09-16	787	787	SL	5 0000000000000	0	0		
3 LOG CABINS	2008-09-16	53,602	8,588	SL	39 0000000000000	1,374	1,374		

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
HORSE BARN BY TEXAS RANCH BARN	2008-09-16	140,977	22,594	SL	39 0000000000000	3,615	3,615		
HORSE BARN BY TEXAS RANCH BARN	2008-09-16	52,567	8,425	SL	39 0000000000000	1,348	1,348		
METAL ROOM RANCH HOUSE	2008-09-16	11,536	1,850	SL	39 0000000000000	296	296		
WESTERN FURNITURE A&S AUCTION	2008-09-16	5,886	5,257	SL	7 0000000000000	629	629		
FURNITURE - OFFICE DEPOT DESK & CHAIR	2008-09-16	860	769	SL	7 0000000000000	91	91		
FINISH LABOR & MATERIALS TO PERFORM WORK ON SEVEN UNITS	2009-05-04	20,027	19,935	SL	5 0000000000000	0	0		
EQUIPMENT	2011-06-01	541	276	SL	7 0000000000000	77	77		
BUILDING IMPROVEMENTS	2011-06-01	1,510	140	SL	39 0000000000000	39	39		
CARPET	2015-10-31	5,129		SL	7 0000000000000	122	122		
BEECH 1900 SN144	2014-10-01	1,257,851		SL	5 0000000000000	209,642	209,642		
BEECH 1900 SN039	2014-10-01	1,257,851		SL	5 0000000000000	251,570	251,570		

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

TY 2015 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	2015-11-24	118,900	GENERAL OPERATIONS OF ORPHANAGE	118,900	TO THE KNOWLEDGE OF THE GRANTOR,NO FUNDS HAVE BEEN DIVERTED TO ANY OTHER ACT	JANUARY 1, 2016 - DECEMBER 31, 2016		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 2015 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:**

21,273,202

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

19,467,382

TY 2015 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	26,448	115,812	
CAMP VAL VERDE - LAND	459,856	0	459,856	
PRESSURE WASHER	3,522	3,522	0	
BASEBALL BACKSTOP	981	981	0	
CATERPILLAR LOADER	38,427	38,427	0	
LOG SPLITTER	1,772	1,772	0	
ICE MACHINE	1,257	1,257	0	
TWISTER CHIPPER	11,840	11,840	0	
BOBCAT MOWER	2,467	2,467	0	
DELL COMPUTER	796	796	0	
LAND	36,750	0	36,750	
BUILDING	354,900	103,115	251,785	
BUILDING IMPROVEMENTS	7,396	1,613	5,783	
JOHN DEERE TRACTORY & ROTARY CUTTER	25,446	25,446	0	
NINJA JUMP	1,328	1,328	0	
2 JOHN DEERE MOWERS	6,500	6,500	0	
POWER PRUNER	617	617	0	
2001 DODGE ONE TON DIESEL	2,798	2,798	0	
16' FLAT BED TRAILER	787	787	0	
3 LOG CABINS	53,602	9,962	43,640	
HORSE BARN BY TEXAS RANCH BARN	140,977	26,209	114,768	
HORSE BARN BY TEXAS RANCH BARN	52,567	9,773	42,794	
METAL ROOM RANCH HOUSE	11,536	2,146	9,390	
WESTERN FURNITURE A&S AUCTION	5,886	5,886	0	
FURNITURE - OFFICE DEPOT DESK & CHAIR	860	860	0	
FINISH LABOR & MATERIALS TO PERFORM WORK ON SEVEN UNITS	20,027	19,935	92	
EQUIPMENT	541	353	188	
BUILDING IMPROVEMENTS	1,510	179	1,331	
CARPET	5,129	122	5,007	
BEECH 1900 SN039	1,257,851	251,570	1,006,281	

TY 2015 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
PORTFOLIO DEDUCTIONS	58	0		0
ROYALTY DEDUCTIONS	9	0		0
UTILITIES	2,315	2,315		0
FRAUDULENT EXPENSE	13,050	13,050		0
INSURANCE	3,004	3,004		0
MISCELLANEOUS EXPENSE	5,272	5,272		0
RECONCILIATION DESPREANCY	5	5		0
AIRPLANE EXPENSE	592,139	592,139		0
INSURANCE	21,131	21,131		0
PERMIT EXPENSE	56	56		0
REPAIRS AND MAINTENANCE	4,725	4,725		0
UTILITIES	9,927	9,927		0
RENT EXPENSE	7,022	7,022		0
SUPPLIES	23,229	23,229		0
CONTRACT LABOR	28,401	28,401		0
MINOR EQUIPMENT/FURNISHINGS	11,820	11,820		0

TY 2015 Other Increases Schedule**Name:** GARY & DIANE HEAVIN COMMUNITY FUND**EIN:** 74-3003293

Description	Amount
PRIOR YEAR ADJUSTMENT - BASIS	2,582,349

TY 2015 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	8,081	8,081		0

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 ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2015
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Name of the organization GARY & DIANE HEAVIN COMMUNITY FUND	Employer identification number 74-3003293
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

Caution. An organization that 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 its Form 990PF, Part I, line 2, 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
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 150,863	Person ☒
	GARY AND DIANE HEAVIN 875 COUNTY ROAD 324		Payroll ☐
	GATESVILLE, TX 75628		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization GARY & DIANE HEAVIN COMMUNITY FUND	Employer identification number 74-3003293
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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
		\$	
(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
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

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
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(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
	--		