

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation GARY & DIANE HEAVIN COMMUNITY FUND		A Employer identification number 74-3003293	
Number and street (or P O box number if mail is not delivered to street address) 875 COUNTY ROAD 324		Room/suite	B Telephone number (see instructions) (254) 399-9285
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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 25,425,824	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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)	434,872			
	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 . . .	153,749	153,749		
	5a Gross rents				
	b Net rental income or (loss) -360,737				
	6a Net gain or (loss) from sale of assets not on line 10	-337,539			
	b Gross sales price for all assets on line 6a 661,913				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	251,082	153,749		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	67,432	67,432		0
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	21,315	21,315		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	18,133	508		17,625
	19 Depreciation (attach schedule) and depletion . . .	271,990	271,990		
	20 Occupancy	17,493	0		17,266
	21 Travel, conferences, and meetings	36,812	0		36,812
	22 Printing and publications				
	23 Other expenses (attach schedule)	463,486	2,892		460,594
	24 Total operating and administrative expenses. Add lines 13 through 23	896,661	364,137		532,297
	25 Contributions, gifts, grants paid	2,317,105			2,317,105
	26 Total expenses and disbursements. Add lines 24 and 25	3,213,766	364,137		2,849,402
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,962,684			
	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	6,262,807	3,674,960	3,674,960
	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)	21,273,202	21,070,784	19,929,576
	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) ▶ _____ 834,994	2,093,278	1,821,288	1,821,288
	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)	29,629,287	26,567,032	25,425,824	
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	12,602,110	9,539,855	
	30 Total net assets or fund balances (see instructions)	29,629,287	26,567,032	
31 Total liabilities and net assets/fund balances (see instructions) .	29,629,287	26,567,032		

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	29,629,287
2 Enter amount from Part I, line 27a	2	-2,962,684
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	26,666,603
5 Decreases not included in line 2 (itemize) ▶ _____	5	99,571
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	26,567,032

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)
1 a VANGUARD - PLATINUM GRP MTLs NO PAR	P	2013-02-15	2016-01-29
b VANGUARD - PROSH U/S 20+Y TRS 2XETF	P		2016-03-02
c VANGUARD - PROSH U/S 7+Y TR 2XETF	P		2016-03-02
d VANGUARD - RUBICON MINERALS CORP	P	2012-08-16	2016-12-28
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1		11	-10
b 280,562		500,555	-219,993
c 381,349		498,402	-117,053
d 1		484	-483
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			-10
b			-219,993
c			-117,053
d			-483
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	-337,539
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))
2015	1,652,195	22,465,740	0 073543
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

2 Total of line 1, column (d)	2	0 401141
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 080228
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	24,164,348
5 Multiply line 4 by line 3	5	1,938,657
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	1,938,657
8 Enter qualifying distributions from Part XII, line 4	8	2,849,402

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	2016 estimated tax payments and 2015 overpayment credited to 2016	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 2017 estimated tax ☐ 2,960 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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 JAYNES REITMEIER BOYD THERRELL Telephone no (254) 761-1630			

Located at **5400 BOSQUE BLVD STE 500 WACO TX** ZIP+4 **76710**

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 2016, 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

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐	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 2016?	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
☒ Yes ☐ No				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
☐ Yes ☒ No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b		No
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	(d) Contributions to employee benefit plans and deferred compensation	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	18,490,717
b	Average of monthly cash balances.	1b	5,150,576
c	Fair market value of all other assets (see instructions).	1c	891,040
d	Total (add lines 1a, b, and c).	1d	24,532,333
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	24,532,333
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	367,985
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	24,164,348
6	Minimum investment return. Enter 5% of line 5.	6	1,208,217

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	1,208,217
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	
b	Income tax for 2016 (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	1,208,217
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,208,217
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	1,208,217

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	2,849,402
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,849,402
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	2,849,402

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,208,217
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 1,173,634				
b From 2012. 612,390				
c From 2013.				
d From 2014. 247,770				
e From 2015. 528,908				
f Total of lines 3a through e.	2,562,702			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>2,849,402</u>				
a Applied to 2015, 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 2016 distributable amount.				1,208,217
e Remaining amount distributed out of corpus	1,641,185			
5 Excess distributions carryover applied to 2016 (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	4,203,887			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	1,173,634			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	3,030,253			
10 Analysis of line 9				
a Excess from 2012. 612,390				
b Excess from 2013.				
c Excess from 2014. 247,770				
d Excess from 2015. 528,908				
e Excess from 2016. 1,641,185				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,317,105
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	153,749	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.			16	-360,737	
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	-337,539	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		-544,527	0

13 Total. Add line 12, columns (b), (d), and (e). **13** -544,527
(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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	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.

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	CONNIE BERRY		2017-11-14		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 XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

GARY HEAVIN
DIANE HEAVIN

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADDICTS AT THE CROSS 1201 N WOOSTER AVENUE STRASBURG, OH 44680		501(C)(3)	GENERAL OPERATIONS	10,000
AMERICAN FAMILY RADIO 107 PARKGATE TUPELO, MS 38803		501(C)(3)	GENERAL OPERATIONS	200,000
AMERICAN HEART ASSOCIATION 10900-B STONELAKE BLVD SUITE 320 AUSTIN, TX 78759		501(C)(3)	GENERAL OPERATIONS	150
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	1,500
Total ► 3a				2,317,105

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>				
BALLOON FEDERATION OF AMERICA PO BOX 400 INDIANOLA, IA 50125		501(C)(3)	GENERAL OPERATIONS	10,000
BOYS & GIRLS CLUB 1209 W WASHINGTON PO BOX 1982 HARLINGEN, TX 78551		501(C)(3)	JAREDB - 10/18/17 02 12PM WORKSHEET PRIVATE FOUNDATION	5,000
BRACK JONES SCHOLARSHIP FUND 905 EAST MAIN STREET GATESVILLE, TX 76528		501(C)(3)	GENERAL OPERATIONS	10,000
CARITAS 300 S 15TH STREET WACO, TX 76701		501(C)(3)	GENERAL OPERATIONS	10,000
CHIHUAHUAN CONNECTION - RICK CAYWOOD MINISTRIES P O BOX 22030 WACO, TX 76702		501(C)(3)	GENERAL OPERATIONS IN-KIND DONATIONS OF RICE & BEANS	485,087
Total ▶ 3a				2,317,105

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>				
CHRIST THE KING BAPTIST CHURCH 4777 LAKE SHORE DRIVE WACO, TX 76710		501(C)(3)	GENERAL OPERATIONS	20,000
CITY OF WACO 300 AUSTIN AVE WACO, TX 76702		501(C)(3)	GENERAL OPERATIONS	5,000
DOERS OF THE WORD BAPTIST CHURCH 14781 SPERRY RD NOVELTY, OH 44072		501(C)(3)	GENERAL OPERATIONS	3,000
FAMILY ABUSE CENTER P O BOX 20395 WACO, TX 76702		501(C)(3)	GENERAL OPERATIONS	75,000
FERHA 1595 PEACHTREE PARKWAY SUITE 204-276 CUMMING, GA 30041		501(C)(3)	JAREDB - 11/11/13 10 50AM WORKSHEET PRIVATE FOUNDATION	45,000
Total ▶ 3a				2,317,105

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)	JAREDB - 11/11/13 10 50AM WORKSHEET PRIVATE FOUNDATION	75,000
FUZZY FRIENDS RESCUE 6321 AIRPORT DR WACO, TX 76708		501(C)(3)	JAREDB - 10/23/17 10 23AM WORKSHEET PRIVATE FOUNDATION	7,500
GATESVILLE ISD 311 S LOVERS LANE GATESVILLE, TX 76528		501(C)(3)	JAREDB - 11/11/16 10 38AM WORKSHEET PRIVATE FOUNDATION	28,500
GILLESPIE MINISTRIES PO BOX 940463 PLANO, TX 75094		501(C)(3)	GENERAL OPERATIONS	22,000
GREAT TEXAS BALLOON RACE PO BOX 1952 LONGVIEW, TX 75606		501(C)(3)	GENERAL OPERATIONS	6,500
Total ▶ 3a				2,317,105

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>				
HERO CLIENT RESCUE SA 51 RUE FERNAND CANAPEVERT, PORT-AU-PRINCE HA		HAITI CHARITY	JAREDB - 10/17/17 11 31AM WORKSHEET PRIVATE FOUNDATION	20,000
JESUS SAID LOVE PO BOX 523 WACO, TX 76703		501(C)(3)	GENERAL OPERATIONS	25,000
JUNIOR LEAGUE OF WACO 2600 AUSTIN AVE WACO, TX 76710		501(C)(3)	GENERAL OPERATIONS	5,000
LIFELINE CHRISTIAN MISSION 921 EASTWIND DR 104 WESTERVILLE, OH 43081		501(C)(3)	GENERAL OPERATIONS	21,394
MDA-ALS AUGIE'S QUEST 9990 MESA RIM RD SUITE 100 SAN DIEGO, CA 92121		501(C)(3)	GENERAL OPERATIONS	120,000
Total ► 3a				2,317,105

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>				
MEALS ON WHEELS PO BOX 85 WACO, TX 76703		501(C)(3)	GENERAL OPERATIONS	2,000
MIDDLEMAN MINISTRIES P O BOX 1173 LOS FRESNOS, TX 78566		501(C)(3)	GENERAL OPERATIONS	36,000
MISSION WACO 1315 N 15TH WACO, TX 76707		501(C)(3)	GENERAL OPERATIONS	217,500
NATIONAL RIGHT TO LIFE 512 10TH STREET NW WASHINGTON, DC 200041401		501(C)(3)	GENERAL OPERATIONS	600,000
PRO-LIFE WACO 4200 GRIM AVE WACO, TX 76710		501(C)(3)	GENERAL OPERATIONS	12,000
Total ► 3a				2,317,105

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>				
REACH THERAPY 9220 KIRBY DR 1000 HOUSTON, TX 77054		501(C)(3)	GENERAL OPERATIONS	25,000
SALVATION ARMY 4721 WEST WACO DR WACO, TX 76710		501(C)(3)	GENERAL OPERATIONS	50,000
SCOTT & WHITE HEALTHCARE FOUNDATION 2401 S 31ST STREET TEMPLE, TX 76508		501(C)(3)	GENERAL OPERATIONS	66,100
SPIRIT OF PRAISE 25674 LEWIS LANE HARLINGEN, TX 78552		501(C)(3)	GENERAL OPERATIONS	12,000
THE CHURCH OF JESUS CHRIST OF INDIA 1 TRUPTI SADAN SOCIETY 90 FEET RDKAJUPADASAKINAKA MUMBAI, MAHARASHTRA 400072 IN		INDIA CHARITY	CONSTRUCTION & GENERAL OPERATIONS	63,374
Total ► 3a				2,317,105

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>				
WHISPERING PONIES RANCH PO BOX 5 CRANE, MO 65633		501(C)(3)	GENERAL OPERATIONS	20,000
Total ▶ 3a				2,317,105

TY 2016 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	21,315	21,315		0

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

TY 2016 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	26,448	SL	39 000000000000	3,648	3,648		
CAMP VAL VERDE - LAND	2008-09-16	459,856		L		0	0		
PRESSURE WASHER	2008-09-16	3,522	3,522	SL	7 000000000000	0	0		
BASEBALL BACKSTOP	2008-09-16	981	981	SL	7 000000000000	0	0		
CATERPILLAR LOADER	2008-09-16	38,427	38,427	SL	7 000000000000	0	0		
LOG SPLITTER	2008-09-16	1,772	1,772	SL	7 000000000000	0	0		
ICE MACHINE	2008-09-16	1,257	1,257	SL	7 000000000000	0	0		
TWISTER CHIPPER	2008-09-16	11,840	11,840	SL	7 000000000000	0	0		
BOBCAT MOWER	2008-09-16	2,467	2,467	SL	7 000000000000	0	0		
DELL COMPUTER	2008-09-16	796	796	SL	5 000000000000	0	0		
LAND	2005-01-01	36,750		L		0	0		
BUILDING	2005-01-01	354,900	103,115	SL	39 000000000000	9,100	9,100		
BUILDING IMPROVEMENTS	2007-11-01	7,396	1,613	SL	39 000000000000	190	190		
JOHN DEERE TRACTORY & ROTARY CUTTER	2008-09-16	25,446	25,446	SL	7 000000000000	0	0		
NINJA JUMP	2008-09-16	1,328	1,328	SL	7 000000000000	0	0		
2 JOHN DEERE MOWERS	2008-09-16	6,500	6,500	SL	7 000000000000	0	0		
POWER PRUNER	2008-09-16	617	617	SL	7 000000000000	0	0		
2001 DODGE ONE TON DIESEL	2008-09-16	2,798	2,798	SL	5 000000000000	0	0		
16' FLAT BED TRAILER	2008-09-16	787	787	SL	5 000000000000	0	0		
3 LOG CABINS	2008-09-16	53,602	9,962	SL	39 000000000000	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	26,209	SL	39 0000000000000	3,615	3,615		
HORSE BARN BY TEXAS RANCH BARN	2008-09-16	52,567	9,773	SL	39 0000000000000	1,348	1,348		
METAL ROOM RANCH HOUSE	2008-09-16	11,536	2,146	SL	39 0000000000000	296	296		
WESTERN FURNITURE A&S AUCTION	2008-09-16	5,886	5,886	SL	7 0000000000000	0	0		
FURNITURE - OFFICE DEPOT DESK & CHAIR	2008-09-16	860	860	SL	7 0000000000000	0	0		
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	353	SL	7 0000000000000	77	77		
BUILDING IMPROVEMENTS	2011-06-01	1,510	179	SL	39 0000000000000	39	39		
CARPET	2015-10-31	5,129	122	SL	7 0000000000000	733	733		
BEECH 1900 SN039	2014-10-01	1,257,851	251,570	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 2016 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	2016-07-01	63,374	GENERAL OPERATIONS OF ORPHANAGE	63,374	TO THE KNOWLEDGE OF THE GRANTOR,NO FUNDS HAVE BEEN DIVERTED TO ANY OTHER ACT	JANUARY 1, 2017 - DECEMBER 31, 2017		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 2016 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:**

21,070,784

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

19,929,576

TY 2016 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	30,096	112,164	
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	112,215	242,685	
BUILDING IMPROVEMENTS	7,396	1,803	5,593	
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	11,336	42,266	
HORSE BARN BY TEXAS RANCH BARN	140,977	29,824	111,153	
HORSE BARN BY TEXAS RANCH BARN	52,567	11,121	41,446	
METAL ROOM RANCH HOUSE	11,536	2,442	9,094	
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	430	111	
BUILDING IMPROVEMENTS	1,510	218	1,292	
CARPET	5,129	855	4,274	
BEECH 1900 SN039	1,257,851	503,140	754,711	

TY 2016 Other Decreases Schedule

Name: GARY & DIANE HEAVIN COMMUNITY FUND

EIN: 74-3003293

Description	Amount
PRIOR YEAR ADJUSTMENT - BASIS	99,571

TY 2016 Other Expenses Schedule**Name:** GARY & DIANE HEAVIN COMMUNITY FUND**EIN:** 74-3003293**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE	642	642		0
INSURANCE	21,178	0		21,178
AIRPLANE EXPENSE	321,979	0		321,979
MEALS & ENTERTAINMENT	407	0		407
REPAIRS & MAINTENANCE	27,383	0		27,383
SUPPLIES	4,411	0		4,411
CONTRACT LABOR	81,588	2,250		79,338
MISCELLANEOUS EXPENSE	-49	0		-49
FACILITIES & EQUIPMENT	5,947	0		5,947

TY 2016 Taxes Schedule**Name:** GARY & DIANE HEAVIN COMMUNITY FUND**EIN:** 74-3003293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	508	508		0
PROPERTY TAX	17,625	0		17,625

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 2016
	Name of the organization GARY & DIANE HEAVIN COMMUNITY FUND	Employer identification number 74-3003293

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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).

Employer identification number
74-3003293

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed
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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GARY AND DIANE HEAVIN	\$ 395,000	Person ☒
	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)

Employer identification number

74-3003293

Part II	Noncash Property
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[illegible]

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
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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
(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