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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		404,525	336,644	336,644
	2	Savings and temporary cash investments		419,526	227,744	227,744
	3	Accounts receivable ▶ <u>5,564</u>				
		Less allowance for doubtful accounts ▶ _____		18,406	5,564	5,564
	4	Pledges receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)			360,737	371,042
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans		1,022,672	839,606	839,606	
13	Investments—other (attach schedule)		30,054 	30,054	40,000	
14	Land, buildings, and equipment basis ▶ <u>151,000</u>					
	Less accumulated depreciation (attach schedule) ▶ <u>41,242</u>		98,655 	109,758	125,348	
15	Other assets (describe ▶ _____)					74,619
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,993,838	1,910,107	2,020,567	
Liabilities	17	Accounts payable and accrued expenses		3,449	8,505	
	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)		3,449	8,505	
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		1,990,389	1,901,602	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		1,990,389	1,901,602	
	31	Total liabilities and net assets/fund balances (see instructions) .		1,993,838	1,910,107	

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	1,990,389
2	Enter amount from Part I, line 27a	2	-88,787
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,901,602
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,901,602

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see 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	116,495	2,115,014	0 05508
2014	113,062	2,248,639	0 05028
2013	112,592	2,280,776	0 04937
2012	111,001	2,267,636	0 04895
2011	105,871	2,246,712	0 04712
2 Total of line 1, column (d)			2 0 250799
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 050160
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,958,884
5 Multiply line 4 by line 3			5 98,258
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 291
7 Add lines 5 and 6			7 98,549
8 Enter qualifying distributions from Part XII, line 4			8 117,845

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	291
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	291
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	291
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	873
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	873
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	582
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 582 Refunded ☐	11	

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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>GREGG P BONHAM</u> Telephone no ► <u>(903) 597-7436</u>			

Located at ► P O BOX 338 TYLER TX ZIP+4 ► 75710

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 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?	16	Yes	No
	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 ►			

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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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)? ☐ Yes ☒ 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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>		
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	5b	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? ☐ Yes ☒ No	6b	No
	7b	No

[illegible]

Total number of other employees paid over \$50,000. ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 	
2 	
3 	
4 	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	237,348
b	Average of monthly cash balances.	1b	666,230
c	Fair market value of all other assets (see instructions).	1c	1,085,137
d	Total (add lines 1a, b, and c).	1d	1,988,715
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,988,715
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,831
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,958,884
6	Minimum investment return. Enter 5% of line 5.	6	97,944

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	97,944
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	291
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	291
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	97,653
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	97,653
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	97,653

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	117,845
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	117,845
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	291
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	117,554

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				97,653
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			63,695	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>117,845</u>				
a Applied to 2015, but not more than line 2a			63,695	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				54,150
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				43,503
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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed ED MARY HEATH FOUNDATION P O BOX 338 TYLER, TX 75710 (903) 597-7436	
b The form in which applications should be submitted and information and materials they should include LETTER-INFORMATION ON ORGANIZATION AND PURPOSE OF FUNDS REQUESTED	
c Any submission deadlines NO PRESET DEADLINE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors PRIMARILY SMITH COUNTY TEXAS	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE 1 VARIOUS VARIOUS, TX 75701	NONE	N/A	COMMUNITY SERVICE & OTHER	38,400
SEE ATTACHED SCHEDULE 1 VARIOUS VARIOUS, TX 75701	NONE	N/A	RELIGIOUS	29,525
Total			▶ 3a	67,925
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions)
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			14	2,093	
4 Dividends and interest from securities. . . .			14	11,337	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	-10,679	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a <u>INTEREST ON NOTES</u>			14	76,997	
b <u>OIL ROYALTIES</u>			15	18,655	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				98,403	
13 Total. Add line 12, columns (b), (d), and (e).				98,403	98,403

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

[illegible]

Part XVII

- 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.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name Charles Wayne Barton	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00187425
Firm's name ▶ SQUYRES JOHNSON SQUYRES & CO LLP				Firm's EIN ▶
Firm's address ▶ 821 ESE LOOP 323 STE 100 TYLER, TX 75701				Phone no (903) 597-2021

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

(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
JIM ECHOLS PO Box 338 Tyler, TX 75710	Secretary-Treas 0 00	0		
BOBBY HICKS PO Box 338 TYLER, TX 75710				
PIKE WISNER PO Box 338 TYLER, TX 75710	Director 0 00	0		
GREGG P BONHAM PO Box 338 TYLER, TX 75710				
CHARLES H WHITE JR PO Box 338 TYLER, TX 75710	Vice chairman 0 00	0		
SCOTT FOSSEY PO Box 338 TYLER, TX 75710				
GREGG P BONHAM PO Box 338 TYLER, TX 75710	Chairman 40 00	71,791	10,844	

TY 2016 Accounting Fees Schedule**Name:** ED AND MARY HEATH FOUNDATION**EIN:** 75-6021506**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT AND TAX PREPARATION	9,150	9,150	0	0

TY 2016 Investments Corporate Stock Schedule**Name:** ED AND MARY HEATH FOUNDATION**EIN:** 75-6021506**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LPL FINANCIAL INVESTMENTS	360,737	371,042

TY 2016 Investments - Other Schedule**Name:** ED AND MARY HEATH FOUNDATION**EIN:** 75-6021506**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FORECLOSED PROPERTY	FMV	30,054	40,000

**TY 2016 Land, Etc.
Schedule****Name:** ED AND MARY HEATH FOUNDATION**EIN:** 75-6021506**Software ID:** 16000303**Software Version:** 2016v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	16,689	16,341	348	348
Buildings	134,311	24,901	109,410	125,000

TY 2016 Other Expenses Schedule**Name:** ED AND MARY HEATH FOUNDATION**EIN:** 75-6021506**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	450			450
INSURANCE	1,820	910		910
LICENSING FEES	320	320		
MISCELLANEOUS	726	363		363
OFFICE EXPENSE	781	391		390
POSTAGE	332	166		166
PROPERTY AVAILABLE FOR SALE EXP	1,880	1,880		
Rental Expenses	24,179	24,179		
REPAIRS	506	253		253
TELEPHONE	2,449	1,225		1,224

TY 2016 Other Income Schedule**Name:** ED AND MARY HEATH FOUNDATION**EIN:** 75-6021506**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INTEREST ON NOTES	76,997	76,997	
OIL ROYALTIES	18,655	18,655	

TY 2016 Other Professional Fees Schedule**Name:** ED AND MARY HEATH FOUNDATION**EIN:** 75-6021506**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER FEES	2,347	2,347	0	0
LEGAL EXPENSE	220	220	0	0

TY 2016 Taxes Schedule**Name:** ED AND MARY HEATH FOUNDATION**EIN:** 75-6021506**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AD VALOREM TAXES-ROYALTIES	757	757		
OTHER TAXES	170	170		
PAYROLL TAXES	5,833	3,087		2,746

**ED AND MARY HEATH FOUNDATION
SCHEDULE OF CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2016**

<u>COMMUNITY SERVICES AND OTHER ACTIVITIES</u>	<u>2016</u>
Arts & Humanities Council of East Texas 5380 Old Bullard Road, No 600-248 Tyler, TX 75703	\$ 1,500
Bethesda Health Clinic 409 W Ferguson Street Tyler, TX 75702	1,000
Boy Scouts of America 1331 E Fifth St Tyler, TX 75701	1,000
Camp Tyler Foundation 15143 Camp Tyler Rd Whitehouse, TX 75791	1,000
CASA for Kids of East Texas, Inc 318 East Fifth Street Tyler, TX 75701	1,000
Children's Advocacy Center of Smith County 2210 Frankston Hwy Tyler, TX 75701	1,000
Children's Village & Family Service Agency P O Box 6564 Tyler, TX 75711-6564	1,000
East Texas Crisis Center P O Box 7060 Tyler, TX 75711	1,000
Gideon International P O Box 131993 Tyler, TX 75713-1993	1,000
Girl Scouts of Northeast Texas P O Box 797447 Dallas, TX 75379-7447	1,000
Habitat for Humanity of Smith County 324 E Locust Street Tyler, TX 75702	1,000
Historic Aviation Memorial Museum, Inc 150 Airport Drive Tyler, TX 75704	1,000
Humane Society of Smith County P O Box 6151 Tyler, TX 75711-6151	1,000

**ED AND MARY HEATH FOUNDATION
SCHEDULE OF CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2016**

	<u>2016</u>
<u>COMMUNITY SERVICES AND OTHER ACTIVITIES - CONT'D</u>	
Humanitarians of America 113 South Beckham Tyler, TX 75702	\$ 500
Junior Achievement USA 2737 South Broadway Suite 207 Tyler, TX 75701	1,000
Meals on Wheels Ministry, Inc 3001 Robertson Road Tyler, TX 75701	1,000
Mothers Against Drunk Driving 3600 Old Bullard Road Tyler, TX 75701	1,000
Outer Courts Ministries, Inc 3011 West Marshall Ave Longview, TX 75604	1,000
PATH - People Attempting to Help 402 W Front Street Tyler, TX 75702	2,000
Philanthropy Southwest 624 North Good Latimer Expressway Dallas, TX 75204	200
Regional East Texas Food Bank P O Box 6974 Tyler, TX 75711	2,000
Smith County Champion for Children Inc 4883 Hightech Drive Tyler, TX 75703	1,000
Society of St Vincent De Paul St Benedict Conference P O Box 9730 Tyler, TX 75711-9730	1,200
St Paul Children's Foundation, Inc P O 1238 Tyler, TX 75710	1,000
The Discovery Science Place 308 N Broadway Tyler, TX 75702	1,000
The Mentoring Alliance 504 W 32nd St Tyler, TX 75702	1,000
The Salvation Army 633 N Broadway	2,000

ED AND MARY HEATH FOUNDATION
SCHEDULE OF CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>2016</u>
<u>COMMUNITY SERVICES AND OTHER ACTIVITIES - CONT'D</u>	
Therapet P O Box 130118 Tyler, TX 75713	\$ 1,500
Tyler Day Nursery 2901 West Gentry Parkway Tyler, TX 75702	1,500
Tyler Rescue Ministries, Inc P O Box 132426 Tyler, TX 75713-2426	2,700
York Rite Masonic Charitable Trust P O Box 952 Tyler, TX 75710-0952	1,300
Young Audiences of Tyler, Inc 200 East Amherst Tyler, TX 75701	1,000
Young Men's Christian Association of Tyler 225 South Vine Ave Tyler, TX 75702	1,000
Total Community Services and Other Activities	<u>\$ 38,400</u>

CHURCH AND RELIGIOUS ACTIVITIES

Antioch Baptist Church 19584 CR 131 Tyler, TX 75703	\$ 400
Antioch Missionary Baptist Church P O Box 1266 Chandler, TX 75758	400
Bascom United Methodist Church 12019 FM Road 848 Tyler, TX 75707	400
Chapel Hill Christian Methodist Episcopal Church P O Box 4773 Tyler, TX 75712-4773	400
Christ Episcopal Church 118 S Bois D Arc Tyler, TX 75702	400
Church of the Living God 1326 N Palace Ave Tyler, TX 75702	750

**ED AND MARY HEATH FOUNDATION
SCHEDULE OF CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2016**

	<u>2016</u>
<u>CHURCH AND RELIGIOUS ACTIVITIES - CONT'D</u>	
College Hill Baptist Church 1314 W Houston St Tyler, TX 75702	\$ 400
Divine Destiny Church 805 North Confederate Tyler, TX 75702	400
Eagle Mount Sanctuary of Love 608 Freeman Street Mineola, TX 75773	400
Empowerment Church, Inc 325 S Broadway Ave Tyler, TX 75702	400
Englewood Church of God in Christ Church 909 S Englewood Tyler, TX 75701	400
Fifth Street Presbyterian Church 1616 E Fifth Street Tyler, TX 75701	400
First Baptist Church - Tyler 301 W Ferguson Tyler, TX 75702	12,000
Gateway Baptist Church 101 Leisure lane Whitehouse, TX 75791	400
Jackson Spring Hill Baptist Church P O Box 131115 Tyler, TX 75713-1115	525
Jones Valley Church of God in Christ 7817 CR 485 N Texas College Rd Tyler, TX 75706	400
Little Zion Baptist Church 301 FM 757 Tyler, TX 75705	400
Marvin United Methodist Church 300 W Erwin St Tyler, TX 75702	1,000
Mt Calvary Baptist Church 804 Duckerfield Tyler, TX 75701	550

**ED AND MARY HEATH FOUNDATION
SCHEDULE OF CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2016**

	<u>2016</u>
<u>CHURCH AND RELIGIOUS ACTIVITIES - CONT'D</u>	
Mt Providence Baptist Church P O Box 1304 Athens, TX 75751-1304	\$ 400
New Baptist Evangelistic Church 128 Willowbrook Tyler, TX 75702	400
New Beginnings Church of God in Christ 1602 North Parkdale Tyler, TX 75702	1,050
Oak Grove Church of God in Christ 12195 Hwy 110 North Tyler, TX 75704	400
Our Lady of Guadalupe Church 922 Old Omen Road Tyler, TX 75701	400
Pentecostal Assembly Church 1403 S Peach St Tyler, TX 75701	750
Red Springs Baptist Church 1878 FM Rd 16W Tyler, TX 75706	400
Shell Temple Church of God in Christ P O Box 150 Laneville, TX 75667	400
Shiloh Church of God in Christ P O Box 150 Laneville, TX 75667	400
Siloam Baptist Church 13496 CR 371 Winona, TX 75792	400
Southside Baptist Church 8875 Old Jacksonville Hwy Tyler, TX 75703	500
Spring Creek Baptist Church 13915 County Road 46 Tyler, TX 75704	400
St Titus Gospel Church 14383 FM 2767 Tyler, TX 75705	400

**ED AND MARY HEATH FOUNDATION
SCHEDULE OF CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2016**

CHURCH AND RELIGIOUS ACTIVITIES - CONT'D**2016**

St Violet Baptist Church P O Box 132122 Tyler, TX 75713-2122	\$ 400
The Hopewell CME Church 20180 FM Road 850 Arp, TX 75750	400
Victory Temple Church of God in Christ 1700 Moore Ave Tyler, TX 75702	1,200
Welcome Temple Church of God in Christ 9295 CR 429 Tyler, TX 75704	400
White's Temple Church of God in Christ 115 Ladd Jacksonville, TX 75766	400
Total Church and Religious Activities	<u>\$ 29,525</u>
TOTAL	<u><u>\$ 67,925</u></u>

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