

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491319039738			
Form 990-PF		Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf .			OMB No 1545-0052		
Department of the Treasury Internal Revenue Service					2017		
					Open to Public Inspection		
For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017							
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) ▶ \$ 22,801,209		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)	15,068				
	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	313,118	313,118			
	5a	Gross rents					
	b	Net rental income or (loss) -355,732					
	6a	Net gain or (loss) from sale of assets not on line 10 -917,350					
	b	Gross sales price for all assets on line 6a 1,374,086					
	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	-589,164	313,118			
	13	Compensation of officers, directors, trustees, etc	0	0			0
	14	Other employee salaries and wages	55,899	55,899			0
	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)					
	b	Accounting fees (attach schedule)	7,240	7,240			0
	c	Other professional fees (attach schedule)					
	17	Interest	32,807	32,807			0
	18	Taxes (attach schedule) (see instructions)	4,768	4,768			0
	19	Depreciation (attach schedule) and depletion	292,593	292,593			
	20	Occupancy	18,067	0			18,067
	21	Travel, conferences, and meetings	3,616	0			3,616
	22	Printing and publications					
23	Other expenses (attach schedule)	625,972	39,985			583,987	
24	Total operating and administrative expenses. Add lines 13 through 23	1,040,962	433,292			605,670	
25	Contributions, gifts, grants paid	2,389,076				2,389,076	
26	Total expenses and disbursements. Add lines 24 and 25	3,430,038	433,292			2,994,746	
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-4,019,202				
	b	Net investment income (if negative, enter -0-)		0			
	c	Adjusted net income (if negative, enter -0-)					
For Paperwork Reduction Act Notice, see instructions.				Cat No 11289X		Form 990-PF (2017)	

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	3,674,960	59,126	59,126
	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)	21,070,784	20,383,992	20,637,371
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 3,232,299 Less accumulated depreciation (attach schedule) ▶ 1,127,587	1,821,288	2,104,712	2,104,712
	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)	26,567,032	22,547,830	22,801,209	
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	9,539,855	5,520,653	
30	Total net assets or fund balances (see instructions)	26,567,032	22,547,830		
31	Total liabilities and net assets/fund balances (see instructions) .	26,567,032	22,547,830		

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	26,567,032
2	Enter amount from Part I, line 27a	2	-4,019,202
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	22,547,830
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	22,547,830

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-917,350
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))
2016	2,849,402	24,164,348	0 117918
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
2 Total of line 1, column (d)			2 0 370412
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 074082
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 22,242,366
5 Multiply line 4 by line 3			5 1,647,759
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 1,647,759
8 Enter qualifying distributions from Part XII, line 4			8 2,994,746

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	2017 estimated tax payments and 2016 overpayment credited to 2017	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	0
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	0
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 2018 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 2017 or the taxable year beginning in 2017 (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 2017, 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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐	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 2017?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes ☐ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☒ Yes ☐ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	No
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☒ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d) 			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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**

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	20,175,802
b	Average of monthly cash balances.	1b	1,514,240
c	Fair market value of all other assets (see instructions).	1c	891,040
d	Total (add lines 1a, b, and c).	1d	22,581,082
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	22,581,082
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	338,716
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	22,242,366
6	Minimum investment return. Enter 5% of line 5.	6	1,112,118

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	1,112,118
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	
b	Income tax for 2017 (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	1,112,118
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,112,118
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	1,112,118

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	2,994,746
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	2,994,746
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	2,994,746

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,112,118
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 612,390				
b From 2013.				
c From 2014. 247,770				
d From 2015. 528,908				
e From 2016. 1,641,185				
f Total of lines 3a through e.	3,030,253			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 2,994,746				
a Applied to 2016, 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 2017 distributable amount.				1,112,118
e Remaining amount distributed out of corpus	1,882,628			
5 Excess distributions carryover applied to 2017 (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	4,912,881			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	612,390			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	4,300,491			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014. 247,770				
c Excess from 2015. 528,908				
d Excess from 2016. 1,641,185				
e Excess from 2017. 1,882,628				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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				2,389,076
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	313,118	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	-355,732	
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	-917,350	
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		-959,964	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	-959,964	-959,964

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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.		
	*****	2018-11-15	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	CONNIE BERRY		2018-11-15		P00439808
	Firm's name ► JAYNES REITMEIER BOYD & THERRELL PC				Firm's EIN ► 74-2533381
Firm's address ► 5400 BOSQUE BLVD STE 500 WACO, TX 767104459					Phone no (254) 776-4190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ELDORADO GOLD CORP NEW	P	2012-08-16	2017-06-20
FRANCO NEVADA CORP	P	2012-09-17	2017-06-20
FREEPORT MCMORAN INC	P	2013-02-06	2017-06-20
GOLD RESOURCE CORP	P	2013-01-28	2017-06-20
HARMONY GOLD MNG COMPANY	P	2012-10-05	2017-06-20
KINROSS GOLD CORP NO PAR	P	2012-10-08	2017-06-20
ROYAL GOLD INC	P	2012-08-16	2017-06-20
VANECK GOLD MNRS ETF	P	2012-08-14	2017-06-20
YAMANA GOLD INC	P	2012-08-16	2017-06-20
ELDORADO GOLD CORP ORD (CDN) CUSIP 284902103 SYMBOL EGO	P	2017-03-16	2017-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		3	-2
46		37	9
3		9	-6
1		2	-1
1		3	-2
3		8	-5
13		13	0
4		9	-5
1		9	-8
38		50	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-2
			9
			-6
			-1
			-2
			-5
			0
			-5
			-8
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FRANCO NEVADA CORP (CDN)/CUSIP 351858105 SYMBOL FNV	P	2017-03-16	2017-07-27
GOLD RESOURCE CORP *ADDL 20% MARG MAINT REQT* CUSIP 38068T105 SYMBOL GORO (C)	P	2017-03-16	2017-07-27
HARMONY GOLD MINING CO LTD ADR *ADDL 45% MARG MAINT REQT* CUSIP 413216300 SY	P	2017-03-16	2017-07-27
ROYAL GOLD INC/CUSIP 780287108 SYMBOL RGLD	P	2017-03-16	2017-07-27
VAN ECK VECTORS GOLD MINERS ET F CUSIP 92189F106 SYMBOL GDV	P	2016-12-23	2017-07-27
VANGUARD PREC METALS & MINING FD CUSIP 921908208 SYMBOL VGPMX	P	2017-03-28	2017-07-27
YAMANA GOLD INC (CDN) *ADDL 45% MARG MAINT REQT* CUSIP 98462Y100 SYMBOL AUW	P	2017-03-16	2017-07-27
COMSTOCK RES INC *ADDL 20% MARG MAINT REQT* CUSIP 205768302 SYMBOL CRK	P	2012-11-27	2017-07-27
ELDORADO GOLD CORPORD (CDN)/CUSIP 284902103 SYMBOL EGO	P	2013-01-25	2017-07-27
FRANCO NEVADA CORP (CDN)/CUSIP 351858105 SYMBOL FNV	P	2013-01-25	2017-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
559		497	62
50		54	-4
225		377	-152
611		494	117
152		129	23
246		365	-119
29		38	-9
2,153		24,932	-22,779
10,594		50,704	-40,110
71,629		54,862	16,767

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			62
			-4
			-152
			117
			23
			-119
			-9
			-22,779
			-40,110
			16,767

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FREEPORT MCMORAN INC/CUSIP 35671D857 SYMBOL FCX	P	2013-02-06	2017-07-27
GOLD RESOURCE CORP *ADDL 20% MARG MAINT REQT* CUSIP 38068T105 SYMBOL GORO	P	2013-01-28	2017-07-27
GOLDEN MINERALS CO CUSIP 381119106 SYMBOL AUMN	P	2012-10-02	2017-07-27
HARMONY GOLD MINING CO LTD ADR *ADDL 45% MARG MAINT REQT* CUSIP 413216300 SY	P	2012-10-05	2017-07-27
KINROSS GOLD CORP NEW ORD (CDN *ADDL 45% MARG MAINT REQT* CUSIP 496902404 SY	P	2012-10-08	2017-07-27
NEW GOLD INC (CANADA) *ADDL 20% MARG MAINT REQT* CUSIP 644535106 SYMBOL NGD	P	2012-08-16	2017-07-27
PLATINUM GROUP METALS LTD (CDN CUSIP 72765Q601 SYMBOL PLG	P	2013-02-15	2017-07-27
ROYAL GOLD INC/CUSIP 780287108 SYMBOL RGLD	P	2013-01-25	2017-07-27
RUBICON MINERALS CORP (CDN) CUSIP 780911509 SYMBOL RBYCF	P	2012-08-16	2017-07-27
SPROTT INC (CDN) CUSIP 852066109 SYMBOL SPOXF	P	2012-11-27	2017-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,451		110,940	-63,489
8,344		25,706	-17,362
2,696		25,289	-22,593
10,494		49,940	-39,446
9,574		24,915	-15,341
15,334		50,129	-34,795
1,311		24,803	-23,492
59,120		52,101	7,019
101		50,283	-50,182
15,603		23,004	-7,401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-63,489
			-17,362
			-22,593
			-39,446
			-15,341
			-34,795
			-23,492
			7,019
			-50,182
			-7,401

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VAN ECK VECTORS GOLD MINERS ETF/CUSIP 92189F106 SYMBOL GDX	P	2012-08-14	2017-07-27
VANGUARD PREC METALS & MINING FD CUSIP 921908208 SYMBOL VGPMX	P	2012-07-30	2017-07-27
YAMANA GOLD INC (CDN) *ADDL 45% MARG MAINT REQT* CUSIP 98462Y100 SYMBOL AUJ	P	2012-08-16	2017-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52,777		102,182	-49,405
1,056,507		1,568,168	-511,661
8,415		51,381	-42,966

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-49,405
			-511,661
			-42,966

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>				
360 - MAKE AVIS 675 N WASHINGTON ST ALEXANDRIA, VA 22314		501(C)(3)	GENERAL OPERATIONS	25,000
AMERICAN CAMP ASSOCIATION 5000 STATE ROAD 67 NORTH MARTINSVILLE, IN 761517902		501(C)(3)	GENERAL OPERATIONS	25,000
AMERICAN CANCER SOCIETY - HIGH PLAINS DIVISION 2433 RIDGEPOINT DR AUSTIN, TX 78754		501(C)(3)	GENERAL OPERATIONS	2,500
Total ▶ 3a				2,389,076

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN FAMILY RADIO 107 PARKGATE TUPELO, MS 38803		501(C)(3)	GENERAL OPERATIONS	200,000
ARC OF MCLENNAN COUNTY P O BOX 3367 WACO, TX 76707		501(C)(3)	GENERAL OPERATIONS	2,500
AUSTIN HEALTHLOCKED BAG 25 HEIDELBERG, VICTORIA AS		501(C)(3)	GENERAL OPERATIONS	250,000
Total ▶ 3a				2,389,076

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	6,500
BAYLOR SCOTT & WHITE - CENTRAL TEXAS FOUNDATION 2401 S 31ST STREET TEMPLE, TX 76508		501(C)(3)	GENERAL OPERATIONS	69,900
BOYS & GIRLS CLUB OF GATESVILLE 2533 E MAIN STREET GATESVILLE, TX 76528		501(C)(3)	GENERAL OPERATIONS	125,000
Total ▶ 3a				2,389,076

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>				
BOYS & GIRLS CLUB OF WACO 2700 N 21ST ST WACO, TX 76708		501(C)(3)	GENERAL OPERATIONS	25,000
CANYON CREEK CHURCH PO BOX 940463 PLANO, TX 75094		501(C)(3)	GENERAL OPERATIONS	3,000
CARITAS300 S 15TH STREET WACO, TX 76701		501(C)(3)	GENERAL OPERATIONS	10,000
Total ▶ 3a				2,389,076

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>				
CHARIS HILLS498 FAULKNER RD SUNSET, TX 76270		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	253,972
CHRIST THE KING BAPTIST CHURCH 4777 LAKE SHORE DRIVE WACO, TX 76710		501(C)(3)	GENERAL OPERATIONS	30,000
Total ▶ 3a				2,389,076

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>				
FAMILY ABUSE CENTERP O BOX 20395 WACO, TX 76702		501(C)(3)	GENERAL OPERATIONS	15,000
FRIENDS FOR LIFEP O BOX 23491 WACO, TX 76702		501(C)(3)	GENERAL OPERATIONS	30,000
FUZZY FRIENDS RESCUE 6321 AIRPORT DR WACO, TX 76708		501(C)(3)	GENERAL OPERATIONS	7,500
Total ▶ 3a				2,389,076

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>				
GATESVILLE ATHLETICS 205 SOUTH LOVERS LANE GATESVILLE, TX 76528		501(C)(3)	GENERAL OPERATIONS	2,500
GATESVILLE CARE CENTER 105 N 7TH ST GATESVILLE, TX 76528		501(C)(3)	GENERAL OPERATIONS	10,000
GATESVILLE ISD311 S LOVERS LANE GATESVILLE, TX 76528		501(C)(3)	GENERAL OPERATIONS	15,000
Total ▶ 3a				2,389,076

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>				
GILLESPIE MINISTRIESPO BOX 940463 PLANO, TX 75094		501(C)(3)	GENERAL OPERATIONS	3,000
GREAT TEXAS BALLOON RACE PO BOX 1952 LONGVIEW, TX 75606		501(C)(3)	GENERAL OPERATIONS	6,500
HEWITT LIONS CLUB324 RUTH DR HEWITT, TX 76643		501(C)(3)	GENERAL OPERATIONS	10,000
Total ▶ 3a				2,389,076

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>				
JESUS SAID LOVEPO BOX 523 WACO, TX 76703		501(C)(3)	GENERAL OPERATIONS	60,000
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	357,704
Total ▶ 3a				2,389,076

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MEALS ON WHEELSPO BOX 85 WACO, TX 76703		501(C)(3)	GENERAL OPERATIONS	5,000
MIDDLEMAN MINISTRIESP O BOX 1173 LOS FRESNOS, TX 78566		501(C)(3)	GENERAL OPERATIONS	27,000
MISSION WACO1315 N 15TH WACO, TX 76707		501(C)(3)	GENERAL OPERATIONS	100,000
Total 3a				2,389,076

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATIONAL RIGHT TO LIFE 512 10TH STREET NW WASHINGTON, DC 200041401		501(C)(3)	GENERAL OPERATIONS	500,000
NEEMA HOUSEPO BOX 12133 MURFREESBORO, TN 37129		501(C)(3)	GENERAL OPERATIONS	10,000
NEW BEGINNINGS BAPTIST CHURCH 2137 EAST GEORGE RICHEY RD LONGVIEW, TX 75604		501(C)(3)	GENERAL OPERATIONS	6,000
Total ▶ 3a				2,389,076

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PRO-LIFE WACO4200 GRIM AVE WACO, TX 76710		501(C)(3)	GENERAL OPERATIONS	15,000
REACH THERAPY9220 KIRBY DR 1000 HOUSTON, TX 77054		501(C)(3)	GENERAL OPERATIONS	25,000
SPIRIT OF PRAISE25674 LEWIS LANE HARLINGEN, TX 78552		501(C)(3)	GENERAL OPERATIONS	27,000
Total ▶ 3a				2,389,076

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHURCH OF JESUS CHRIST OF INDIA 1 TRUPTI SADAN SOCIETY 90 FEET RDKAJUPADASAKINAKA MUMBAI, MAHARASHTRA 400072 IN		INDIA CHARITY	CONSTRUCTION & GENERAL OPERATIONS	105,000
THE WORLD OUR PARISH - TWOP PO BOX 194 WILMORE, KY 40390		501(C)(3)	GENERAL OPERATIONS	5,000
VICTORY JUNCTION4500 ADAMS WAY RANDLEMAN, NC 27317		501(C)(3)	GENERAL OPERATIONS	1,000
Total ► 3a				2,389,076

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>				
WOODWAY PUBLIC SAFETY ASSOCIATION 920 ESTATES DR WOODWAY, TX 76712		501(C)(3)	GENERAL OPERATIONS AND FIRE TRUCK FUND	2,500
Total  3a				2,389,076

TY 2017 Accounting Fees Schedule**Name:** GARY & DIANE HEAVIN COMMUNITY FUND**EIN:** 74-3003293**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	7,240	7,240		0

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

TY 2017 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	30,096	SL	39 0000000000000	3,648	3,648		
CAMP VAL VERDE - LAND	2008-09-16	459,856		L		0	0		
PRESSURE WASHER	2008-09-16	3,522	3,522	SL	7 0000000000000	0	0		
BASEBALL BACKSTOP	2008-09-16	981	981	SL	7 0000000000000	0	0		
CATERPILLAR LOADER	2008-09-16	38,427	38,427	SL	7 0000000000000	0	0		
LOG SPLITTER	2008-09-16	1,772	1,772	SL	7 0000000000000	0	0		
ICE MACHINE	2008-09-16	1,257	1,257	SL	7 0000000000000	0	0		
TWISTER CHIPPER	2008-09-16	11,840	11,840	SL	7 0000000000000	0	0		
BOBCAT MOWER	2008-09-16	2,467	2,467	SL	7 0000000000000	0	0		
DELL COMPUTER	2008-09-16	796	796	SL	5 0000000000000	0	0		
LAND	2005-01-01	36,750		L		0	0		
BUILDING	2005-01-01	354,900	112,215	SL	39 0000000000000	9,100	9,100		
BUILDING IMPROVEMENTS	2007-11-01	7,396	1,803	SL	39 0000000000000	190	190		
JOHN DEERE TRACTORY & ROTARY CUTTER	2008-09-16	25,446	25,446	SL	7 0000000000000	0	0		
NINJA JUMP	2008-09-16	1,328	1,328	SL	7 0000000000000	0	0		
2 JOHN DEERE MOWERS	2008-09-16	6,500	6,500	SL	7 0000000000000	0	0		
POWER PRUNER	2008-09-16	617	617	SL	7 0000000000000	0	0		
2001 DODGE ONE TON DIESEL	2008-09-16	2,798	2,798	SL	5 0000000000000	0	0		
16' FLAT BED TRAILER	2008-09-16	787	787	SL	5 0000000000000	0	0		
3 LOG CABINS	2008-09-16	53,602	11,336	SL	39 0000000000000	1,374	1,374		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HORSE BARN BY TEXAS RANCH BARN	2008-09-16	140,977	29,824	SL	39 000000000000	3,615	3,615		
HORSE BARN BY TEXAS RANCH BARN	2008-09-16	52,567	11,121	SL	39 000000000000	1,348	1,348		
METAL ROOM RANCH HOUSE	2008-09-16	11,536	2,442	SL	39 000000000000	296	296		
WESTERN FURNITURE A&S AUCTION	2008-09-16	5,886	5,886	SL	7 000000000000	0	0		
FURNITURE - OFFICE DEPOT DESK & CHAIR	2008-09-16	860	860	SL	7 000000000000	0	0		
FINISH LABOR & MATERIALS TO PERFORM WORK ON SEVEN UNITS	2009-05-04	20,027	19,935	SL	5 000000000000	0	0		
EQUIPMENT	2011-06-01	541	430	SL	7 000000000000	77	77		
BUILDING IMPROVEMENTS	2011-06-01	1,510	218	SL	39 000000000000	39	39		
CARPET	2015-10-31	5,129	855	SL	7 000000000000	733	733		
BEECH 1900 SN039	2014-10-01	1,257,851	503,140	SL	5 000000000000	251,570	251,570		
AIRPLANE ENGINE REBUILD	2017-01-27	66,017		SL	5 000000000000	12,103	12,103		
AIRPLANE ENGINES	2017-11-17	510,000		SL	5 000000000000	8,500	8,500		

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

TY 2017 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	105,000	GENERAL OPERATIONS OF ORPHANAGE	105,000	TO THE KNOWLEDGE OF THE GRANTOR,NO FUNDS HAVE BEEN DIVERTED TO ANY OTHER ACT	JANUARY 1, 2018 - DECEMBER 31, 2018		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 2017 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:**

20,383,992

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

20,637,371

TY 2017 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	33,744	108,516	
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	121,315	233,585	
BUILDING IMPROVEMENTS	7,396	1,993	5,403	
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	12,710	40,892	
HORSE BARN BY TEXAS RANCH BARN	140,977	33,439	107,538	
HORSE BARN BY TEXAS RANCH BARN	52,567	12,469	40,098	
METAL ROOM RANCH HOUSE	11,536	2,738	8,798	
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	507	34	
BUILDING IMPROVEMENTS	1,510	257	1,253	
CARPET	5,129	1,588	3,541	
BEECH 1900 SN039	1,257,851	754,710	503,141	

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
AIRPLANE ENGINE REBUILD	66,017	12,103	53,914	
AIRPLANE ENGINES	510,000	8,500	501,500	

TY 2017 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	39,985	39,985		0
INSURANCE	29,750	0		29,750
AIRPLANE EXPENSE	377,255	0		377,255
MEALS & ENTERTAINMENT	184	0		184
REPAIRS & MAINTENANCE	33,875	0		33,875
SUPPLIES	84,296	0		84,296
CONTRACT LABOR	47,001	0		47,001
FACILITIES & EQUIPMENT	3,795	0		3,795
BUSINESS EXPENSES	5,873	0		3,873
AUTO EXPENSE	3,958	0		3,958

TY 2017 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 - VANGUARD	284	284		0
FOREIGN TAX - SCOTTRADE	4,484	4,484		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491319039738	
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
					2017
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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization GARY & DIANE HEAVIN COMMUNITY FUND	Employer identification number 74-3003293
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GARY AND DIANE HEAVIN 875 COUNTY ROAD 324 GATESVILLE, TX 75628	\$ 15,068	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

74-3003293

Part II

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

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	