

Form 990-PF

Return of Private Foundation

2019

Department of the Treasury
Internal Revenue Service

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.

► Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

ESTHER L HEIT FOUNDATION AGENCY

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

PO BOX 0634

City or town, state or province, country, and ZIP or foreign postal code

817-334-0066

MILWAUKEE, WI 53201-0634

Check all that apply:

 Initial return Final return Address change Initial return of a former public charity Amended return Name change

Check type of organization

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationFair market value of all assets at
end of year (from Part II, col. (c), line
16) ► \$ 1,261,036.J Accounting method: Cash Accrual Other (specify) _____

(Part I, column (d), must be on cash basis)

C If exemption application is
pending, check here. D 1 Foreign organizations, check here. 2 Foreign organizations meeting the
85% test, check here and attach
computation E If private foundation status was terminated
under section 507(b)(1)(A), check here. 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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	26,368.	26,149.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	213,362.			
7 Capital gain net income (from Part IV, line 2)		213,362.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less, Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,053.	1,053.		STMT 2
12 Total. Add lines 1 through 11	240,783.	240,564.		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	3,000.	NONE	NONE	3,000.
c Other professional fees (attach schedule)	12,539.	11,285.		1,254.
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,032.	249.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	50.	50.		
24 Total operating and administrative expenses.				
Add lines 13 through 23.	17,621.	11,584.	NONE	4,254.
25 Contributions, gifts, grants paid		57,000.		57,000.
26 Total expenses and disbursements Add lines 24 and 25		74,621.	11,584.	NONE 61,254.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		166,162.		
b Net investment income (if negative, enter -0-)		228,980.		
c Adjusted net income (if negative, enter -0-)				

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OGDEN, UT

SCANNED JAN 06 2022
Operating and Administrative Expenses

	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
	1 Cash - non-interest-bearing		22.	1,178,211.	1,178,211.
	2 Savings and temporary cash investments		12,850.	8,500.	8,500.
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►		565.		
	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 ►	NONE			
Assets	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) . STMT 7.		596,289.		
	c Investments - corporate bonds (attach schedule) . STMT 10.		411,562.		
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
	15 Other assets (describe ► STMT 12)		73,645.	74,325.	74,325.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		1,094,933.	1,261,036.	1,261,036.
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)			NONE	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/>				
	and complete lines 24, 25, 29, and 30.				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/>				
	and complete lines 26 through 30				
	26 Capital stock, trust principal, or current funds		1,094,933.	1,261,036.	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund.				
	28 Retained earnings, accumulated income, endowment, or other funds				
	29 Total net assets or fund balances (see instructions)		1,094,933.	1,261,036.	
	30 Total liabilities and net assets/fund balances (see instructions)		1,094,933.	1,261,036.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,094,933.
2 Enter amount from Part I, line 27a	2	166,162.
3 Other increases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT	3	438.
4 Add lines 1, 2, and 3	4	1,261,533.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 13	5	497.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	1,261,036.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES					
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 1,559,970.		1,346,486.	213,484.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			213,484.		
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	213,362.	
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	{ 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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	56,679.	1,188,745.	0.047680
2017	46,140.	1,156,087.	0.039910
2016	57,195.	1,105,332.	0.051745
2015	53,572.	1,100,540.	0.048678
2014	55,004.	1,130,045.	0.048674
2 Total of line 1, column (d)			2 0.236687
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.047337
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 1,074,953.
5 Multiply line 4 by line 3			5 50,885.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,290.
7 Add lines 5 and 6			7 53,175.
8 Enter qualifying distributions from Part XII, line 4			8 61,254.
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 ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	3	1	2,290.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . .			
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		NONE
3	Add lines 1 and 2 . . .	3		2,290.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		NONE
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0- . . .	5		2,290.
6	Credits/Payments.			
a	2019 estimated tax payments and 2018 overpayment credited to 2019 . . .	6a		2,609.
b	Exempt foreign organizations - tax withheld at source . . .	6b		NONE
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c		1,014.
d	Backup withholding erroneously withheld . . .	6d		
7	Total credits and payments Add lines 6a through 6d . . .	7		3,623.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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		1,333.
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ►	11		1,333. Refunded ►

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . .	X	
1c	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	X	
c	Did the foundation file Form 1120-POL for this year? . . .		
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? . . . If "Yes," attach a detailed description of the activities	X	
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? If "Yes," attach a conformed copy of the changes . . .	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .		
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . .		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . If "Yes," attach the statement required by <i>General Instruction T</i>		
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? . . .	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		
8a	Enter the states to which the foundation reports or with which it is registered See instructions ► TX	X	
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 <i>General Instruction G</i> ? If "No," attach explanation . . .		
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV . . .		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .	X	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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	X
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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X
14 The books are in care of ► CAROL MIDDLETON Telephone no ► (817) 334-0066 Located at ► 7017 BATTLE CREEK ROAD, FT WORTH, TX ZIP+4 ► 76116-9302		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ► 15 and enter the amount of tax-exempt interest received or accrued during the year.		
16 At any time during calendar year 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	X

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
1b 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		
1c 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 2019?		X
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))		
2a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
If "Yes," list the years ► 2a		
2b 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)		
2c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 2c		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
3b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
4b 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 2019?		X

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:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?					
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE
Total number of other employees paid over \$50,000 ►				NONE

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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		NONE

Total number of others receiving over \$50,000 for professional services ► **NONE**

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	NONE	
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	NONE	
2		
3		

All other program-related investments. See instructions

3	NONE	

Total. Add lines 1 through 3 ►

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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	1,069,478.
b Average of monthly cash balances	1b	21,845.
c Fair market value of all other assets (see instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	1,091,323.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d.	3	1,091,323.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,370.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,074,953.
6 Minimum investment return. Enter 5% of line 5	6	53,748.

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	53,748.
2a Tax on investment income for 2019 from Part VI, line 5	2a	2,290.
b Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b.	2c	2,290.
3 Distributable amount before adjustments Subtract line 2c from line 1.	3	51,458.
4 Recoveries of amounts treated as qualifying distributions.	4	NONE
5 Add lines 3 and 4	5	51,458.
6 Deduction from distributable amount (see instructions)	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	51,458.

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	61,254.
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	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	61,254.
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	2,290.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	58,964.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				51,458.
2 Undistributed income, if any, as of the end of 2019			56,915.	
a Enter amount for 2018 only.				
b Total for prior years 20 ____,20 ____,20		NONE		
3 Excess distributions carryover, if any, to 2019.				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ 61,254.				
a Applied to 2018, but not more than line 2a			56,915.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				4,339.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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			NONE	
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE	
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				47,119.
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015	NONE			
b Excess from 2016	NONE			
c Excess from 2017	NONE			
d Excess from 2018	NONE			
e Excess from 2019	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ►				
b	Check box to indicate whether the foundation 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.				
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)	(1) Value of all assets.				
(2)	(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)	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2)	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3)	(3) Largest amount of support from an exempt organization.				
(4)	(4) Gross investment income .				

Part XV Supplementary Information (Complete this part only if the foundation 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))

NOT APPLICABLE

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.

NOT APPLICABLE

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines.

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE SUITE 420 ROCKVILLE MD 20850	NONE	PC	GENERAL SUPPORT	6,000.
REDEEMER PRESBYTERIAN CHURCH ATTN: DAVID RAP 4307 VISTA COURT TEMPLE TX 76502	NONE	CHURCH	GENERAL SUPPORT	5,000.
THE FOUNDATION FOR ANIMALS VICKY CALDWELL, CP PO BOX 389 HELENA MT 59624-0389	NONE	PC	GENERAL SUPPORT	10,000.
THE SALVATION ARMY PO BOX 36006 DALLAS TX 75235	NONE	PC	GENERAL PURPOSE	5,000.
HOPE & HEALING PLACE EMILY ELLIS, COMM RELATI 1721 S TYLER AMARILLO TX 79102-3251	NONE	PC	GENERAL SUPPORT	10,000.
OPERATION KINDNESS OF GARLAND JIM HANOPHY CEO 3201 EARHART DR CARROLLTON TX 75002	2000	PC	GENERAL SUPPORT	2,000.
PRESBYTERIAN NIGHT SHELTER TARRANT TOBY OWEN PO BOX 2645 FORT WORTH TX 76113	NONE	PC	GENERAL SUPPORT	2,000.
UNION GOSPEL MISSION OF TARRANT CO DON SHISLE 1321 EAST LANCASTER FORT WORTH TX 76102	NONE	PC	GENERAL SUPPORT	2,000.
PRICKLY PEAR LAND TRUST CHRIS HUNTER, TREASUR 40 W LAWRENCE ST SUITE A HELENA MT 59624	NONE	PC	GENERAL SUPPORT	10,000.
YAMPA VALLEY LAND TRUST PO BOX 773014 STEAMBOAT SPRINGS CO 80477	NONE	PC	GENERAL PURPOSE	5,000.
Total			► 3a	57,000.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

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	26,368.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	213,362.	
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					
b ROYALTY INCOME			15	1,053.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				240,783.	
13 Total. Add line 12, columns (b), (d), and (e)				13	240,783.

(See worksheet in line 13 instructions to verify calculations)

NOT APPLICABLE

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) (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)	X
(2)	Other assets	1a(2)	X
b	Other transactions.		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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.		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Signature of officer or trustee

11/13/2020

► PRESIDENT

May the IRS discuss this return
with the preparer shown below?
See instructions Yes No

Signature of filer or trustee		Date	File No.	See instructions		
JOHN HEIT						
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J. CASTRIANO			11/13/2020		P01251603
	Firm's name	► PRICEWATERHOUSECOOPERS LLP			Firm's EIN	► 13-4008324
Firm's address	► 600 GRANT STREET PITTSBURGH, PA			15219	Phone no	412-355-6000

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,250.	1,250.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE)	6,112.	6,112.
FOREIGN DIVIDENDS	2,749.	2,749.
NONDIVIDEND DISTRIBUTIONS	219.	
BOND PREMIUM AMORTIZATION-OTHER INTEREST	-826.	-826.
BOND PREMIUM AMORTIZATION-U.S. GOVERNMENT	-919.	-919.
DOMESTIC DIVIDENDS	7,400.	7,400.
US GOVERNMENT INTEREST REPORTED AS QUALI	7.	7.
NONQUALIFIED FOREIGN DIVIDENDS	537.	537.
NONQUALIFIED DOMESTIC DIVIDENDS	3,968.	3,968.
SECTION 199A DIVIDENDS	813.	813.
CORPORATE INTEREST	4,936.	4,936.
ACCRUED MARKET DISCOUNT	122.	122.
TOTAL	26,368.	26,149.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION =====	REVENUE AND EXPENSES PER BOOKS =====	NET INVESTMENT INCOME =====
ROYALTY INCOME	1,053.	1,053.
TOTALS	1,053.	1,053.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	3,000.			3,000.
TOTALS	3,000.		NONE	3,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER EXPENSE (NON-DEDUCTIBLE)	12,539.	11,285.	1,254.
TOTALS	12,539.	11,285.	1,254.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	207.	207.
FEDERAL TAX PAYMENT - PRIOR YE	507.	
FEDERAL ESTIMATES - PRINCIPAL	1,276.	
FOREIGN TAXES ON NONQUALIFIED	42.	42.
TOTALS	2,032.	249.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FEES ROYALTY FEES	1. 49.	1. 49.
TOTALS	50.	50.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE
ABBVIE INC	2,430.
ALPHABET INC	5,582.
AMAZON COM INC	5,599.
APPLE INC	5,474.
AT & T INC	3,131.
BIOGEN, INC	2,745.
BOEING CO	529.
CHEVRON CORP	2,842.
CISCO SYSTEMS INC	1,532.
COSTCO WHSL CORP	2,607.
DELTA AIRLINES	2,750.
DOWDUPONT INC	552.
EXXON MOBIL CORP	2,692.
FACEBOOK INC A	3,284.
HOME DEPOT INC	2,262.
INTEL CORP	1,509.
ISHARES RUSSELL MIDCAP GROWTH	9,984.
ISHARES RUSSELL MIDCAP INDEX	30,166.
ISHARES RUSSELL 2000 ETF	24,791.
JOHNSON JOHNSON	2,095.
MARATHON PETROLEUM CORP	2,122.
MASTERCARD INC	3,564.
MCDONALDS CORP	1,144.
MERCK CO INC	1,565.
MICROSOFT CORP	2,100.
P N C FINANCIAL SER GP	2,579.
P P G IND'S INC	1,993.
PEPSICO INC	2,354.
PFIZER INC	2,625.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE
PROCTER & GAMBLE CO	2,285.
SPDR S P 500 ETF	38,281.
STARBUCKS CORP	1,862.
UNITED HEALTH GRP INC	2,486.
VANGUARD EQUITY INCOME	26,500.
VANGUARD GROWTH INDEX FUND	13,005.
WAL MART STORES INC	2,718.
3M CO	1,248.
CHUBB LTD	3,101.
ISHARES CORE MSCI EAFE	26,584.
ISHARES INTERNATIONAL SELECT	26,739.
ISHARES MSCI EAFE ETF	31,085.
VANGUARD INTERNATIONAL GROWTH	14,829.
ISHARES CORE MSCI EMERGING MKT	31,408.
VANGUARD FTSE EMERGING MKTS	15,795.
BANK OF AMERICA CORP	1,891.
COLUMBIA DIVIDEND INC FD INSTL	41,500.
COLUMBIA SMALL CAP GROWTH I	10,000.
ISHARES SELECT DIVIDEND	22,269.
J P MORGAN CHASE CO	3,287.
NIKE INC	1,325.
SCHWAB CHARLES CORP	2,541.
SERVICENOW INC	1,057.
FIDELITY INV TRAD INTL	11,500.
TRANSCANADA CORP	2,034.
CAUSEWAY EMERGING MARKETS INST	15,000.
ALBERMARLE CORP	1,366.
BLACKROCK INC	3,199.
COMCAST CORP CLASS A	2,249.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE
HORMEL FOODS CORP ISHARES S P 500 VALUE	1,656.
PARSLEY ENERGY INC CL A	24,670.
PAYPAL HOLDINGS INC	1,830.
RAYTHEON COMPANY	2,819.
T ROWE PRICE MID CAP VALUE	3,931.
TEXAS INSTRUMENTS	13,600.
BP PLC SPON ADT	2,114.
HARDING LOEVNER INTL EQUITY	559.
MEDTRONIC PLC	19,000.
CAUSEWAY INTL VALUE	1,864.
ROBECO BOSTON PARTNERS L S RSR	22,500.
TOTALS	12,000.
	596,289.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE
ORACLE CORP 5.000 7/8/19 AT T INC 2.450 6/30/20 BAIRD AGGREGATE BOND FUND CALVERT SHORT DURATION INCOME ISHARES CORE US AGGREGATE BOND ISHARES S P U S PREFERRED STO WELLS FARGO ULTRA SHORT TERM I CALVERT HIGH YEILD BOND I OPPENHEIMER SENIOR FLOATING RA ISHARES BARCLAYS TIPS BOND NUVEEN CORE PLUS BOND I NUVEEN PREFERRED SCS & INC FD SPDR PORTFOLIO SHORT TERM CORP FEDERATED INST HI YLD BD FD PGIM INVEST ST DURATION HI YLD SCHWAB U S TIPS	51,888. 14,905. 5,509. 7,042. 18,499. 16,957.
TCW EMERGING MARKETS INC FD BANK OF AMERICA 2.65 4/1/19 TEXAS CAPITAL BANK C D 2.15 5/ CITIBANK NA 3.05 5/1/2020 MORGAN STANLEY BANK C D 3.2 12 WELLS FARGO BANK NA C D 3.0 12 VANGUARD SHORT TERM INFLATION AMERICAN TOWER CORP VANGUARD REAL ESTATE GOLDMAN SACHS COMM	10,004. 20,000. 24,977. 9,985. 10,000. 48,453. 2,748. 27,136. 3,000.
US TREASURY NOTE 2.75 2/15/19 US TREASURY NOTE 3.125 5/15/19 US TREASURY NOTE 3.625 8/15/19	40,116. 10,032. 20,137.

DESCRIPTION	BEGINNING BOOK VALUE
US TREASURY NOTE 3.375 11/15/1	15,097.
US TREASURY NOTE 3.625 2/15/20	20,221.
US TREASURY NOTE 2.25 2/29/20	24,857.
US TREASURY NOTE 2.625 2/29/20	9,999.
TOTALS	411,562.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ROYALTY INTERESTS 00000000 MISCELLANEOUS ENTRY	73,645.	73,645. 680.	73,645. 680.
TOTALS	73,645.	74,325.	74,325.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ROC ADJ OF CY SALES	219.
DOWDUPONT INC ROC	278.
TOTAL	497.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

CAROL HEIT MIDDLETON

ADDRESS:

7017 BATTLE CREEK ROAD
FORT WORTH, TX 76116

TITLE:

DIRECTOR/VICE-PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MARY LOU LUBBERS

ADDRESS:

4815 WESTGROVE DR., #701
ADDISON, TX 75001

TITLE:

DIRECTOR/SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

CHARLES J MIDDLETON

ADDRESS:

7017 BATTLE CREEK RD.
FORT WORTH, TX 76116

TITLE:

DIRECTOR/TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JOHN A HEIT

ADDRESS:

6940 BUCKTHORN NW
ROCHESTER, MN 55901

TITLE:

DIRECTOR/PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

JAMES M HEIT

ADDRESS:

6138 S. 102ND AVENUE

OMAHA, NE 68127

TITLE:

DIRECTOR

OFFICER NAME:

CAROL A HICKS

ADDRESS:

19601 EAGLE NEST COURT

CANYON, TX 79015

TITLE:

DIRECTOR

OFFICER NAME:

JAMES P HICKS

ADDRESS:

19601 EAGLE NEST COURT

CANYON, TX 79015

TITLE:

DIRECTOR