Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 07-01-2020 , and ending 06-30-2021

Name of foundation
ONE IN HEART FOUNDATION

A Employer identification number
27-0249416

Number and street (or P.O. box number if mail is not delivered to street address) 11 LIBERTY BELL CIRCLE
Room/suite

B Telephone number (see instructions)
(281) 833-9200

City or town, state or province, country, and ZIP or foreign postal code
HOUSTON, TX 77024

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 1,922,309

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	27,574	27,574		
	4	Dividends and interest from securities	19,092	19,092		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	146,761			
	b	Gross sales price for all assets on line 6a 154,888				
	7	Capital gain net income (from Part IV, line 2)		146,761		
	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)	52,654	52,654		
	12	**Total.** Add lines 1 through 11	246,081	246,081		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	7,808	7,808		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	174	174		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	101,100	107,177		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	109,082	115,159		0
	25	Contributions, gifts, grants paid	121,607			121,607
	26	**Total expenses and disbursements.** Add lines 24 and 25	230,689	115,159		121,607
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	15,392			
	b	**Net investment income** (if negative, enter -0-)		130,922		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	826	117	117
	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)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,859,081	1,875,346	1,922,192
	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)	1,859,907	1,875,463	1,922,309
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 FASB ASC 958, check here ▶ ☐ 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 ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	1,859,907	1,875,463	
	29	**Total net assets or fund balances** (see instructions)	1,859,907	1,875,463	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,859,907	1,875,463	

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	1,859,907
2	Enter amount from Part I, line 27a	2	15,392
3	Other increases not included in line 2 (itemize) ▶	3	164
4	Add lines 1, 2, and 3	4	1,875,463
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 29	6	1,875,463

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	146,761
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved.	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved , ...	8	

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	Reserved			1	1,820
c	All other domestic foundations enter 1.39% 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	1,820
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	1,820
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	1,724		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	1,724
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	96
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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.*			
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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	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? *If "No," attach explanation*	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	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		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ROBERT K HILLIN JR Telephone no. ▶(281) 833-9200

Located at ▶11 LIBERTY BELL CIRCLE HOUSTON TX ZIP+4 ▶77024

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 |

		Line	Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . | 1b | | |

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

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?. . . | 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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ 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 2020 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 2020.)*. . . | 3b | | |

		Line	Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	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?. ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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 during the year? ☐ Yes ☑ No			

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	**(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
ROBERT K HILLIN JR 11 LIBERTY BELL CIRCLE HOUSTON, TX 77024	PRES/TREAS 2.00	0	0	0
LAKE CHAMBERS SPEED 4025 SALISBURY CONCORD RD KANNAPOLIS, NC 28083	VICE PRES 2.00	0	0	0
DANNY SHEAFFER 165 SAVANNAH LANE MOUNT AIRY, NC 27030	SECRETARY 2.00	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	**(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				

Total number of other employees paid over $50,000. ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities.		1a	77,612
b	Average of monthly cash balances.		1b	34
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	77,646
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	77,646
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	1,165
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	76,481
6	**Minimum investment return.** Enter 5% of line 5.		6	3,824

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	3,824
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 1,820		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	1,820
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	2,004
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	2,004
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	2,004

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	121,607
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	121,607
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	121,607

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7					2,004
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				0	
b Total for prior years: 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.					
b From 2016.	13,970				
c From 2017.	24,204				
d From 2018.	24,857				
e From 2019.					
f **Total** of lines 3a through e.		63,031			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 121,607					
a Applied to 2019, 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 2020 distributable amount.					2,004
e Remaining amount distributed out of corpus		119,603			
5 Excess distributions carryover applied to 2020. *(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		182,634			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					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 2015 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		182,634			
10 Analysis of line 9:					
a Excess from 2016. . . .	13,970				
b Excess from 2017. . . .	24,204				
c Excess from 2018. . . .	24,857				
d Excess from 2019. . . .					
e Excess from 2020. . . .	119,603				

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 2020, 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)

	Tax year (a) 2020	Prior 3 years (b) 2019	(c) 2018	(d) 2017	(e) Total
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)** 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 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).)

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

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

ROBERT K HILLIN JR
11 LIBERTY BELL CIRCLE
HOUSTON, TX 77024
(281) 833-9200

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

NAME ADDRESS QUALIFIED EXEMPT FUNCTION IRS RULING LETTER

c Any submission deadlines:

NONE

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

BOARD OF DIRECTORS' DETERMINATION.

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				121,607
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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			14	27,574	
4 Dividends and interest from securities.			14	19,092	
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.			15	18,280	
8 Gain or (loss) from sales of assets other than inventory			18	146,761	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).		0		246,081	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 246,081

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
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?			
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) (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.

******	2022-05-16	******
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
JASON D GEORGE CPA				P01247240

Firm's name ▶ AYCOCK & COMPANY LLP

Firm's EIN ▶20-4210510

Firm's address ▶ 1885 ST JAMES PLACE SUITE 1050

HOUSTON, TX 77056

Phone no. (713) 275-3700

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

(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.)
FROM K-1 CAZ INVESTMENTS PARTNERS LP	P		
FROM K-1 CAZ OIL & GAS PRODUCTION FUND LP	P		
FROM K-1 CAZ PARTNERS FUND LP	P		
FROM K-1 CAZ INVESTMENTS LP	P		
FROM K-1 CAZ PARTNERS FUND LP - PRIVATE EQUITY ACCESS PORTFOLIO	P		
FROM K-1 CAZ INVESTMENTS PARTNERS LP	P		
FROM K-1 CAZ CO-INVESTMENT OPPORTUNITIES FUND LP - ISQ PORTFOLIO	P		
FROM K-1 CAZ MEDICAL ROYALTY FUND, LP	P		
FROM K-1 CAZ OIL & GAS PRODUCTION FUND LP	P		
FROM K-1 CAZ PARTNERS FUND LP	P		

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)
2,599			2,599
56			56
		44	-44
6,093			6,093
		1,289	-1,289
12,812			12,812
5,991			5,991
		4,468	-4,468
		4	-4
44,690			44,690

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	
			2,599
			56
			-44
			6,093
			-1,289
			12,812
			5,991
			-4,468
			-4
			44,690

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

(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.)
FROM K-1 CAZ PRIVATE EQUITY OWNERSHIP (TE) FUND, LP	P		
FROM K-1 CAZ PARTNERS FUND LP - PRIVATE EQUITY ACCESS PORTFOLIO	P		
FROM K-1 CAZ INVESTMENTS LP	P		

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)
29,515			29,515
		2,322	-2,322
53,132			53,132

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	
			29,515
			-2,322
			53,132

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FROM K-1 - CAZ INVESTMENTS LP ONE RIVERWAY SUITE 2000 HOUSTON, TX 77056		PC	PASSTHROUGH CONTRIBUTION FROM K-1	387
FROM K-1 - CAZ INVESTMENTS PARTNERS ONE RIVERWAY SUITE 2000 HOUSTON, TX 77056		PC	PASSTHROUGH CONTRIBUTION FROM K-1	9
FROM K-1 - CAZ PARTNERS FUND LP ONE RIVERWAY SUITE 2000 HOUSTON, TX 77056		PC	PASSTHROUGH CONTRIBUTION FROM K-1	7
Total . . . . ▶ **3a**				121,607

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FROM K-1 - CAZ PARTNERS FUND LP - PRIVATE EQUITY ACCESS PORTFOLIO ONE RIVERWAY SUITE 2000 HOUSTON, TX 77056		PC	PASSTHROUGH CONTRIBUTION FROM K-1	4
HILL COUNTRY BIBLE CHURCH 12124 RANCH ROAD 620 N AUSTIN, TX 78750		PC	SUPPORT MARRIAGE COUNSELING MINISTRY ACTIVITIES	21,600
HOPE CHURCH8101 SENATE JERSEY VILLAGE, TX 77084		PC	SUPPORT MARRIAGE COUNSELING MINISTRY ACTIVITIES	21,600
Total . . . . ▶ **3a**				121,607

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MAKE IT CLEAR621 FIELD CLUB CIRCLE CASSELBERRY, FL 32707		PC	SUPPORT MARRIAGE COUNSELING MINISTY ACTIVITIES	48,000
SCORE INTERNATIONAL INC PO BOX 9994 CHATTANOOGA, TN 37412		PC	SUPPORT MARRIAGE COUNSELING MINISTRY ACTIVITIES	10,000
LOVE LIFE3236 LATROBE DR CHARLOTTE, NC 28211		PC	SUPPORT GENERAL OPERATING ACTIVITY	5,000
Total . . . . ▶ **3a**				121,607

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PLACE OF GRACE4205 SARAH ST NEAUMONT, TX 77705		PC	SUPPORT GENERAL OPERATING ACTIVITY	15,000
Total . . . . ▶ **3a**				121,607

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
11 Other revenue:	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a FROM K-1 CAZ INVESTMENTS PARTNERS LP - ORDINARY INCOME			01	2,369	
b FROM K-1 CAZ MEDICAL ROYALTY FUND LP - ORDINARY INCOME			01	2,488	
c FROM K-1 CAZ OIL & GAS PRODUCTION FUND LP - ORDINARY INCOME			01	11	
d FROM K-1 CAZ PARTNERS FUND LP - ORDINARY INCOME			01	14,598	
e FROM K-1 CAZ PARTNERS FUND LP PVT EQ - ORDINARY GAIN			01	42,754	
f FROM K-1 CAZ INVESTMENTS LP - ORDINARY INCOME			01	-66,939	
g FROM K-1 CAZ INVESTMENTS PARTNERS LP - NET RRE INCOME			01	-86	
h FROM K-1 CAZ PARTNERS FUND LP - NET RRE INCOME			01	-226	
i FROM K-1 CAZ PARTNERS FUND LP PVT EQ - NET RRE INCOME			01	-430	
j FROM K-1 CAZ INVESTMENTS LP - NET RRE INCOME			01	-83	
k FROM K-1 CAZ INVESTMENTS LP -OTHER RENTAL INCOME			01	-142	
l FROM K-1 CAZ INVESTMENTS PARTNERS LP - OTHER INCOME			01	3,756	
m FROM K-1 CAZ CO-INVESTMENT OPP FUND LP - OTHER INCOME			01	3,914	
n FROM K-1 CAZ MEDICAL ROYALTY FUND LP - OTHER INCOME			01	60	
o FROM K-1 CAZ OIL & GAS ROYALTY FUND LP - OTHER INCOME			01	1	
p FROM K-1 CAZ PARTNERS FUND LP - OTHER INCOME			01	242	
q FROM K-1 CAZ PARTNERS FUND LP PVT EQ - OTHER INCOME			01	2,060	
r FROM K-1 CAZ INVESTMENTS LP - OTHER INCOME			01	13,352	
s FROM K-1 CAZ INVESTMENTS PARTNERS LP - SEC 1231 GAIN			01	-9	
t FROM K-1 CAZ PARTNERS FUND LP - SEC 1231 GAIN			01	2,214	

TY 2020 Accounting Fees Schedule

Name: ONE IN HEART FOUNDATION

EIN: 27-0249416

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,808	7,808		0

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TY 2020 Investments - Other Schedule

Name: ONE IN HEART FOUNDATION

EIN: 27-0249416

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN CAZ PARTNERSHIPS	FMV	1,875,346	1,922,192

TY 2020 Other Expenses Schedule

Name: ONE IN HEART FOUNDATION

EIN: 27-0249416

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM K-1 CAZ PARTNERS FUND, LP PRIVATE EQUITY ACCE- DEPLETION	0	8,117		0
FROM K-1 CAZ INVESTMENTS PARTNERS LP - DEPLETION	0	12		0
FROM K-1 CAZ INVESTMENTS PARTNERS LP - INVESTMENT INTEREST EXPENSE	1,163	1,163		0
FROM K-1 CAZ PRIVATE EQUITY OWNERSHIP FUND III LP - INVESTMENT INTEREST EXPE	2,014	2,014		0
FROM K-1 CAZ CO-INVESTMENT OPP FUND LP - ISQ PORTFOLIO - INVESTMENT INTEREST	1,085	1,085		0
FROM K-1 CAZ CO-INVESTMENT OPP FUND LP -MSOU PORTFOLIO - INVESTMENT INTEREST	598	698		0
FROM K-1 CAZ INVESTMENTS, LP - SECTION 59 (E)(2) EXPENSE	236	236		0
FROM K-1 CAZ INVESTMENTS PARTNERS, LP - SECTION 59(E)(2) EXPENSE	134	134		0
FROM K-1 CAZ MEDICAL ROYALTY FUND LP - INVESTMENT INTEREST EXPENSE	64	64		0
FROM K-1 CAZ OIL & GAS PRODUCTION FUND LP - INVESTMENT INTEREST EXPENSE	9	9		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM K-1 CAZ PARTNERS FUND LP - INVESTMENT INTEREST EXPENSE	166	166		0
FROM K-1 CAZ PARTNERS FUND, LP PRIVATE EQUITY ACCE- SECTION 59(E)(2) EXPENSE	13,895	13,895		0
FROM K-1 CAZ PRIVATE EQUITY OWNERSHIP (TE) FUN - INVESTMENT INTEREST EXPENSE	869	869		0
FROM K-1 CAZ PARTNERS FUND LP - PRIVATE EQUITY - INVESTMENT INTEREST EXPENSE	3,475	3,475		0
NONDEDUCTIBLE EXPENSES	574	0		0
FROM K-1 CAZ INVESTMENTS LP - INVESTMENT INTEREST EXPENSE	8,297	8,297		0
FROM K-1 CAZ INVESTMENT PARTNERS, LP - OTHER DEDUCTIONS	5,094	5,094		0
FROM K-1 CAZ PRIVATE EQUITY OWNERSHIP FUND III LP - OTHER DEDUCTION	1,943	1,943		0
FROM K-1 CAZ CO-INVESTMENT OPP FUND LP - ISQ PORTFOLIO - OTHER DEDUCTIONS	168	168		0
FROM K-1 CAZ CO-INVESTMENT OPP FUND LP - MSOUTH PORTFOLIO - OTHER DEDUCTIONS	111	111		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM K-1 CAZ MEDICAL ROYALTY FUND, LP - OTHER DEDUCTIONS	318	318		0
FROM K-1 CAZ OIL & GAS PRODUCTION FUND, LP - OTHER DEDUCTION	198	15		0
FROM K-1 CAZ PARTNERS FUND, LP - OTHER DEDUCTIONS	5,247	3,852		0
FROM K-1 CAZ PRIVATE EQUITY OWNERSHIP (TE) FUN - OTHER DEDUCTIONS	2,501	2,501		0
FROM K-1 CAZ PARTNERS FUND LP - PRIVATE EQUITY - OTHER DEDUCTIONS	28,257	28,257		0
FROM K-1 CAZ INVESTMENTS LP - OTHER DEDUCTIONS	12,975	12,975		0
FROM K-1 CAZ INVESTMENT PARTNERS, LP - ROYALTY DEDUCTIONS	36	36		0
FROM K-1 CAZ PARTNERS FUND LP - ROYALTY DEDUCTIONS	3,799	3,799		0
FROM K-1 CAZ PARTNERS FUND LP - PRIVATE EQUITY - ROYALTY DEDUCTIONS	7,166	7,166		0
FROM K-1 CAZ INVESTMENTS LP - ROYALTY DEDUCTIONS	708	708		0

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TY 2020 Other Income Schedule

Name: ONE IN HEART FOUNDATION

EIN: 27-0249416

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAZ INVESTMENTS LP - ROYALTIES	1,603	1,603	1,603
CAZ PARTNERS FUND LP - ROYALTIES	5,256	5,256	5,256
CAZ PARTNERS FUND LP - PRIVATE EQUITY ACCESS - ROYALTIES	11,336	11,336	11,336
FROM K-1 CAZ INVESTMENT PARTNERS LP - ROYALTY	85	85	85
FROM K-1 CAZ INVESTMENTS PARTNERS LP - ORDINARY INCOME	2,369	2,369	2,369
FROM K-1 CAZ MEDICAL ROYALTY FUND LP - ORDINARY INCOME	2,488	2,488	2,488
FROM K-1 CAZ OIL & GAS PRODUCTION FUND LP - ORDINARY INCOME	11	11	11
FROM K-1 CAZ PARTNERS FUND LP - ORDINARY INCOME	14,598	14,598	14,598
FROM K-1 CAZ PARTNERS FUND LP PVT EQ - ORDINARY GAIN	42,754	42,754	42,754
FROM K-1 CAZ INVESTMENTS LP - ORDINARY INCOME	-66,939	-66,939	-66,939
FROM K-1 CAZ INVESTMENTS PARTNERS LP - NET RRE INCOME	-86	-86	-86
FROM K-1 CAZ PARTNERS FUND LP - NET RRE INCOME	-226	-226	-226
FROM K-1 CAZ PARTNERS FUND LP PVT EQ - NET RRE INCOME	-430	-430	-430
FROM K-1 CAZ INVESTMENTS LP - NET RRE INCOME	-83	-83	-83
FROM K-1 CAZ INVESTMENTS LP -OTHER RENTAL INCOME	-142	-142	-142
FROM K-1 CAZ INVESTMENTS PARTNERS LP - OTHER INCOME	3,756	3,756	3,756
FROM K-1 CAZ CO-INVESTMENT OPP FUND LP - OTHER INCOME	3,914	3,914	3,914
FROM K-1 CAZ MEDICAL ROYALTY FUND LP - OTHER INCOME	60	60	60
FROM K-1 CAZ OIL & GAS ROYALTY FUND LP - OTHER INCOME	1	1	1
FROM K-1 CAZ PARTNERS FUND LP - OTHER INCOME	242	242	242

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 CAZ PARTNERS FUND LP PVT EQ - OTHER INCOME	2,060	2,060	2,060
FROM K-1 CAZ INVESTMENTS LP - OTHER INCOME	13,352	13,352	13,352
FROM K-1 CAZ INVESTMENTS PARTNERS LP - SEC 1231 GAIN	-9	-9	-9
FROM K-1 CAZ PARTNERS FUND LP - SEC 1231 GAIN	2,214	2,214	2,214
FROM K-1 CAZ PARTNERS FUND LP PVT EQ - SEC 1231 GAIN	14,436	14,436	14,436
FROM K-1 CAZ INVESTMENTS LP - SEC 1231 GAIN	34	34	34

TY 2020 Other Increases Schedule

Name: ONE IN HEART FOUNDATION

EIN: 27-0249416

Other Increases Schedule

Description	Amount
PRIOR YEAR ADJUSTMENT	164

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TY 2020 Taxes Schedule

Name: ONE IN HEART FOUNDATION

EIN: 27-0249416

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM K-1 CAZ PARTNERS FUND, LP - PRIVATE EQUITY ACCESS PORTFOLIO - FOREIGN T	42	42		0
FROM K-1 CAZ INVESTMENTS PARTNERS LP - FOREIGN TAXES PAID	39	39		0
FROM K-1 CAZ INVESTMENTS LP - FOREIGN TAXES PAID	93	93		0