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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Note.

The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation CH FOUNDATION INC		A Employer identification number 75-1534816	
	Number and street (or P O box number if mail is not delivered to street address) PO BOX 94038		Room/suite	B Telephone number (see page 10 of the instructions) (806) 239-7963
	City or town, state, and ZIP code LUBBOCK, TX 794934038		C If exemption application is pending, check here <input type="checkbox"/>	
			D 1. Foreign organizations, check here <input type="checkbox"/>	

H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		<input type="checkbox"/> Other taxable private foundation	

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 144,816,966	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 page 11 of the 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,055,861	1,055,861		
	4 Dividends and interest from securities.	812,552	812,552		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 <input checked="" type="checkbox"/>	-3,168,583			
	b Gross sales price for all assets on line 6a 378,809				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) <input checked="" type="checkbox"/>	6,179,469	6,179,469		
	12 Total. Add lines 1 through 11	4,879,299	8,047,882		
	13 Compensation of officers, directors, trustees, etc	136,800	13,680		123,120
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	10,465	1,046		9,419
	16a Legal fees (attach schedule) <input checked="" type="checkbox"/>	93	93		
	b Accounting fees (attach schedule) <input checked="" type="checkbox"/>	32,125	28,912		3,213
	c Other professional fees (attach schedule) <input checked="" type="checkbox"/>	53,516	53,516		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) <input checked="" type="checkbox"/>	1,021,371	840,986		
	19 Depreciation (attach schedule) and depletion <input checked="" type="checkbox"/>	895,011	895,011		
	20 Occupancy	17,304	1,730		15,574
	21 Travel, conferences, and meetings	14,125	7,062		7,063
	22 Printing and publications				
	23 Other expenses (attach schedule) <input checked="" type="checkbox"/>	66,812	55,446		11,332
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	2,247,622	1,897,482		169,721
	25 Contributions, gifts, grants paid	6,400,926			6,400,926
	26 Total expenses and disbursements. Add lines 24 and 25	8,648,548	1,897,482		6,570,647
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,769,249			
	b Net investment income (if negative, enter -0-)		6,150,400		
	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	4,321,732	791,941	791,941
	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 page 15 of the 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	1,220		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	110,588,235	112,837,883	112,708,517
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ 445,378 Less accumulated depreciation (attach schedule) ▶ _____ 140,871	256,341	304,507	500,702
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	226,105	278,233	30,815,806	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	115,393,633	114,212,564	144,816,966	
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	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds			
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds	115,393,633	114,212,564	
30		Total net assets or fund balances (see page 17 of the instructions)	115,393,633	114,212,564	
31		Total liabilities and net assets/fund balances (see page 17 of the instructions)	115,393,633	114,212,564	

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	115,393,633
2	Enter amount from Part I, line 27a	2	-3,769,249
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,588,180
4	Add lines 1, 2, and 3	4	114,212,564
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	114,212,564

Form **990-PF** (2009)

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	61,504
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	61,504
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	61,504
6		Credits/Payments			
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a	83,800	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	83,800
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" 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	22,296
11		Enter the amount of line 10 to be Credited to 2010 estimated tax	22,296	Refunded	11

Part VII-AStatements 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
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			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		
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?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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 page 19 of the 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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)

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW.CHFOUNDATIONLUBBOCK.COM	13	Yes	
14	The books are in care of ▶ DON GRAF Telephone no ▶ (806) 792-0448 Located at ▶ 4601 50TH STREET LUBBOCK TX ZIP+4 ▶ 79414			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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? <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 checked="" type="checkbox"/> Yes <input 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			
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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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 2009?.	1c		
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the 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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2009 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		5b
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
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 type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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 Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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.				

Part VIII Information About Officers and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

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

Part IX-A Summary of Direct Charitable Activities

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

1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
--	--------

1	N/A	
2		
	All other program-related investments See page 24 of the instructions	
3		

Total. Add lines 1 through 3.

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	96,554,736
b	Average of monthly cash balances.	1b	5,566,847
c	Fair market value of all other assets (see page 24 of the instructions).	1c	24,970,148
d	Total (add lines 1a, b, and c).	1d	127,091,731
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	
3	Subtract line 2 from line 1d.	3	127,091,731
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	1,906,376
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	125,185,355
6	Minimum investment return. Enter 5% of line 5.	6	6,259,268

Part XI

Distributable Amount (see page 25 of the 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	6,259,268
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	61,504
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	61,504
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	6,197,764
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	6,197,764
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	6,197,764

Part XII

Qualifying Distributions (see page 25 of the 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	6,570,647
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,570,647
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 page 26 of the instructions).	5	61,504
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,509,143
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only. 1,793,465			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2009			
a	From 2004.			
b	From 2005.			
c	From 2006.			
d	From 2007.			
e	From 2008.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2009 from Part XII, line 4 ➤ \$ 6,570,647			
a	Applied to 2008, but not more than line 2a 1,793,465			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2009 distributable amount. 4,777,182			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .			
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. 1,420,582			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2005.			
b	Excess from 2006.			
c	Excess from 2007.			
d	Excess from 2008.			
e	Excess from 2009.			

Part XIV

Private Operating Foundations (see page 27 of the 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 2009, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

NA

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

NA

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

KAY SANFORD
P O BOX 94038
LUBBOCK, TX 79493
(806) 792-0448

b

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

GRANT REQUESTS SHOULD BE IN WRITING AND INCLUDE (1) A BRIEF BACKGROUND OF THE ORGANIZATION, (2) A DESCRIPTION OF THE PROPOSED PROJECT AND A CONCISE STATEMENT OF ITS OBJECTIVES AND GOALS, (3) AN EXPLANATION OF THE PROPOSED USE OF FUNDS, (4) A DETAILED BUDGET, OTHER SOURCES OF DOCUMENTS FROM INTERNAL REVENUE SERVICE SHOWING TAX EXEMPT STATUS, (5) A STATEMENT OF APPROVAL OF THE REQUEST SIGNED BY THE CHIEF ADMINISTRATOR AND THE CHAIRMAN OF THE BOARD AND THE NAME OF THE PRIMARY CONTACT PERSON FOR FOLLOW UP, (6) MOST RECENT FINANCIAL REPORT, AND (7) PLAN FOR SUSTAINING THE PROJECT AFTER GRANT FUNDS EXPIRE

c

Any submission deadlines

MAY 1ST OF EACH YEAR

d

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

GRANTS ARE GENERALLY RESTRICTED TO ORGANIZATIONS WHOSE SERVICES BENEFIT THE SOUTH PLAINS AREA OF TEXAS

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 See Additional Data Table				
Total			▶ 3a	6,400,926
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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					1,055,861
4 Dividends and interest from securities.					812,552
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.					5,962,010
8 Gain or (loss) from sales of assets other than inventory					-3,168,583
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).					4,879,299
13 Total. Add line 12, columns (b), (d), and (e).					4,879,299

[illegible]

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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 or fiduciary) is based on all information of which preparer has any knowledge.				
*****			2010-08-13	
Signature of officer or trustee			Title	


Additional Data

Software ID: 09000034
Software Version: 09530951
EIN: 75-1534816
Name: CH FOUNDATION INC


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

(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
DON GRAF	EXEC DIR/SEC 30 00	68,400	0	0
P O BOX 94038 LUBBOCK, TX 79493				
KAY SANFORD	PRES/ADMIN 30 00	68,400	0	0
9307 QUINTON AVENUE LUBBOCK, TX 79424				
KEVIN G MCMAHON	TREASURER 000 00	0	0	0
4011 88TH PLACE LUBBOCK, TX 79423				
KATHY GILBREATH	VICE PRES 000 00	0	0	0
4603 5TH STREET LUBBOCK, TX 79416				
CAROL MCWHORTER	TRUSTEE 000 00	0	0	0
3019 21ST STREET LUBBOCK, TX 79410				


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
100 BLACK MEN OF WEST TEXPO BOX 6331 LUBBOCK, TX 79493	N/A	PUBLIC	GRANT	21,997
ACROSS THE STREET OUTREAC 2002 60TH STREET LUBBOCK, TX 79412	N/A	PUBLIC	GRANT	4,928
ARCS FOUNDATIONPO BOX 94206 LUBBOCK, TX 79493	N/A	PUBLIC	GRANT	15,000
ALL SAINTS EPISCOPAL SCHO 3222 103RD ST LUBBOCK, TX 79423	N/A	PUBLIC	GRANT	100,000
AMERICAN CANCER SOCIETY3411 73RD STREET LUBBOCK, TX 79423	N/A	PUBLIC	GRANT	500,000
AMERICAN WIND POWER CENTE 1701 CANYON LAKE DR LUBBOCK, TX 79403	N/A	PUBLIC	GRANT	100,000
ASSIST HUMAN NEEDS3101 35TH STREET LUBBOCK, TX 79410	N/A	PUBLIC	GRANT	5,000
BALLET LUBBOCK5702 GENOA AVENUE LUBBOCK, TX 79424	N/A	PUBLIC	GRANT	66,800
BOY SCOUTS - SOUTH PLAINS30 BRIERCROFT OFFICE PARK LUBBOCK, TX 79412	N/A	PUBLIC	GRANT	40,000
BRIDGE OF LUBBOCK INC1301 REDBUD LUBBOCK, TX 79403	N/A	PUBLIC	GRANT	15,000
BROWNFIELD SENIOR CITIZEN500 BRIDGES STREET BROWNFIELD, TX 79316	N/A	PUBLIC	GRANT	10,000
CAPROCK AMBUCSPO BOX 93871 LUBBOCK, TX 79493	N/A	PUBLIC	GRANT	5,000
CIVIC LUBBOCK INC1501 MAC DAVIS LANE LUBBOCK, TX 79401	N/A	PUBLIC	GRANT	50,000
CITY OF LUBBOCKPO BOX 2000 LUBBOCK, TX 79457	N/A	PUBLIC	GRANT	1,420,000
CASA OF THE SOUTH PLAINS916 MAIN ST STE 425 LUBBOCK, TX 79401	N/A	PUBLIC	GRANT	38,064
Total  3a				6,400,926

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CATHOLIC FAMILY SERVICES102 AVENUE J LUBBOCK,TX 79401	N/A	PUBLIC	GRANT	15,000
CORE KNOWLEDGE CENTER (LI5601 19TH STREET LUBBOCK,TX 79407	N/A	PUBLIC	GRANT	67,850
CONFERENCE OF SOUTHWEST F 3102 MAPLE AVENUE 260 DALLAS,TX 75201	N/A	PUBLIC	GRANT	3,500
EARLY LEARNING CENTERS OF1639 MAIN ST LUBBOCK,TX 79401	N/A	PUBLIC	GRANT	100,000
ESTACADO CEMETERY ASSOCBOX 308 LORENZO,TX 79343	N/A	PUBLIC	GRANT	2,405
FAMILY COUNSELING SERVICES5 BRIERCROFT OFFICE PARK LUBBOCK,TX 79412	N/A	PUBLIC	GRANT	100,000
FAMILY GUIDANCE & OUTREAC22 BRIERCROFT OFFICE PK LUBBOCK,TX 79412	N/A	PUBLIC	GRANT	9,908
FRESH ANOINTING - HALEPO BOX 985 HALE CENTER,TX 79041	N/A	PUBLIC	GRANT	2,400
GUADALUPEPARKWAY CENTERS405 N MLK JR BLVD LUBBOCK,TX 79403	N/A	PUBLIC	GRANT	84,086
GOODWILL INDUSTRIES715 28TH STREET LUBBOCK,TX 79404	N/A	PUBLIC	GRANT	96,165
LEGAL AID OF LUBBOCK INC916 MAIN LUBBOCK,TX 79401	N/A	PUBLIC	GRANT	14,022
LITERACY LUBBOCK1306 9TH STREET LUBBOCK,TX 79401	N/A	PUBLIC	GRANT	37,000
LOUISE UNDERWOOD CTR ARTS511 AVENUE K LUBBOCK,TX 79401	N/A	PUBLIC	GRANT	85,000
LUBBOCK AREA FOUNDATION1655 MAIN ST STE 202 LUBBOCK,TX 79401	N/A	PUBLIC	GRANT	24,300
LUBBOCK ARTS ALLIANCEPO BOX 5092 LUBBOCK,TX 79408	N/A	PUBLIC	GRANT	37,000
Total  3a				6,400,926


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LUBBOCK BOYS & GIRLS CLUBPO BOX 94163 LUBBOCK, TX 79493	N/A	PUBLIC	GRANT	15,000
LUBBOCK CHILDREN'S HEALTH302 N UNIVERSITY AVENUE LUBBOCK, TX 79415	N/A	PUBLIC	GRANT	50,500
LUBBOCK CHORALEPMB 303 5815 82ND 145 LUBBOCK, TX 79401	N/A	PUBLIC	GRANT	20,000
LUBBOCK COMMUNITY THEATRE 511 AVE K LUBBOCK, TX 79401	N/A	PUBLIC	GRANT	38,300
LUBBOCK HABITAT FOR HUMANPO BOX 209 LUBBOCK, TX 79408	N/A	PUBLIC	GRANT	34,200
LUBBOCK ISD - FOUNDATION1628 19TH STREET LUBBOCK, TX 79401	N/A	PUBLIC	GRANT	4,000
LUBBOCK ISD - FINE ARTS1628 19TH STREET LUBBOCK, TX 79401	N/A	PUBLIC	SCHOLARSHIPS	5,000
LUBBOCK MOONLIGHT MUSICAL PO BOX 42033 LUBBOCK, TX 79409	N/A	PUBLIC	GRANT	280,000
LUBBOCK SYMPHONY ORCHESTR 601 AVE K LUBBOCK, TX 79401	N/A	PUBLIC	GRANT	100,000
LUNCH WITH TOMORROWS LEAD PO BOX 3671 LUBBOCK, TX 79452	N/A	PUBLIC	GRANT	9,290
NATIONAL COWBOY SYMPOSIUM PO BOX 6638 LUBBOCK, TX 79493	N/A	PUBLIC	GRANT	7,000
PARENTING COTTAGE3818 50TH STREET LUBBOCK, TX 79413	N/A	PUBLIC	GRANT	10,500
PEP HIGH SCHOOL500 CHAMPION DRIVE MORTON, TX 79346	N/A	PUBLIC	GRANT	10,000
RECORDING LIBRARY BLIND2012 W CUTHBERT MIDLAND, TX 79701	N/A	PUBLIC	GRANT	6,000
REFUGE SERVICESPO BOX 53684 LUBBOCK, TX 79453	N/A	PUBLIC	GRANT	15,500
Total  3a				6,400,926

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RONALD MCDONALD HOUSE3413 10TH STREET LUBBOCK,TX 79415	N/A	PUBLIC	GRANT	20,281
SCIENCE SPECTRUM2579 S LOOP 289 250 LUBBOCK,TX 79423	N/A	PUBLIC	GRANT	45,000
SILENT WINGS MUSEUM FOUND 4405 10TH STREET LUBBOCK,TX 79416	N/A	PUBLIC	GRANT	29,950
SOUTH PLAINS COLLEGE FOUN 1401 S COLLEGE LEVELLAND,TX 79336	N/A	PUBLIC	GRANT	95,000
SOUTH PLAINS FOOD BANK4612 LOCUST AVENUE LUBBOCK,TX 79404	N/A	PUBLIC	GRANT	110,000
SPECIAL OLYMPICS TEXAS1318 13TH ST STE7 LUBBOCK,TX 79401	N/A	PUBLIC	GRANT	10,000
SPIRIT RANCH INCPO BOX 53667 LUBBOCK,TX 79453	N/A	PUBLIC	GRANT	82,115
SUPPORTERS OF THE FINE ARPO BOX 53005 LUBBOCK,TX 79453	N/A	PUBLIC	GRANT	27,300
SUSAN G KOMEN FOR THE CU5121 69TH DR A-10A LUBBOCK,TX 79424	N/A	PUBLIC	GRANT	20,000
TEXAS INTERSCHOLASTIC LGPO BOX 8028 AUSTIN,TX 78713	N/A	PUBLIC	GRANT	83,875
THE COLLEGE BASEBALL FOUNPO BOX 6507 LUBBOCK,TX 79493	N/A	PUBLIC	GRANT	50,000
UNITED WAY OF LUBBOCK1655 MAIN ST STE 101 LUBBOCK,TX 79401	N/A	PUBLIC	GRANT	110,000
VOLUNTEER CENTER OF LUBBO 1706 23RD ST STE 101 LUBBOCK,TX 79411	N/A	PUBLIC	GRANT	137,945
WAYLAND BAPTIST UNIVERSIT801 N QUAKER AVENUE LUBBOCK,TX 79416	N/A	PUBLIC	GRANT	8,000
WEE CARE CHILD CENTER - PPO BOX 488 PLAINVIEW,TX 79073	N/A	PUBLIC	GRANT	25,000
Total 3a				6,400,926

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WEST TEXAS LIBRARY SYSTEM 1306 9TH STREET LUBBOCK, TX 79401	N/A	PUBLIC	GRANT	15,000
WOMEN'S PROTECTIVE SERVICPO BOX 54089 LUBBOCK, TX 79453	N/A	PUBLIC	GRANT	50,000
YWCA OF LUBBOCK3101 35TH STREET LUBBOCK, TX 79413	N/A	PUBLIC	GRANT	169,800
YOUTH CORPS INCPO BOX 94641 LUBBOCK, TX 79493	N/A	PUBLIC	GRANT	15,000
TEXAS TECH UNIVERSITY - A2601 W AVENUE N SAN ANGELO, TX 76909	N/A	PUBLIC	GRANT	25,000
TEXAS TECH UNIVERSITY - FBOX 42004 LUBBOCK, TX 794092004	N/A	PUBLIC	GRANT	1,272,425
MUSEUM OF TEXAS TECH UNIV BOX 43191 LUBBOCK, TX 79409	N/A	PUBLIC	GRANT	31,700
TEXAS TECH UNIV HEALTH SCMS 6264 LUBBOCK, TX 79430	N/A	PUBLIC	GRANT	62,000
TEXAS TECH UNIV HEALTH SCMS 6284 LUBBOCK, TX 79430	N/A	PUBLIC	GRANT	60,000
TEXAS TECH UNIV HEALTH SCMS 6540 LUBBOCK, TX 79430	N/A	PUBLIC	GRANT	105,507
TEXAS TECH UNIV HEALTH SC 3601 4TH STREET LUBBOCK, TX 79430	N/A	PUBLIC	GRANT	64,313
Total  3a				6,400,926

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 Mallet Ranch-Farm Rents					32,708
b Mallet Ranch-Grass Leases					12,330
c Mallet Ranch-Damages					87,295
d Mallet Ranch-Misc Income					25,420
e Mallet Ranch-Surface Rental					6,635
f Mallet Ranch-Patronage Div					7,093
g Mallet Ranch - Crop Ins Pro					1,419
h Devitt-Jones Farm-Grass Lea					1,465
i Devitt-Jones Farm-Damages					5,568
j 12B-1 Fees					34,008
k Litigation					3,518

TY 2009 Accounting Fees Schedule

Name: CH FOUNDATION INC

EIN: 75-1534816

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	32,125	28,912		3,213

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

TY 2009 Depreciation Schedule

Name: CH FOUNDATION INC

EIN: 75-1534816

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DEPRECIATION		8,088	858	MACRS SL CLASS LIFE	7 0000	709	709		

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

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: CH FOUNDATION INC
EIN: 75-1534816

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciat ion
RUSSELL 2000 INDEX FUND B	2005-01	PURCHASE	2009-03		1,036	1,622			-586	
EQUITY INDEX FUND B	2006-02	PURCHASE	2009-03		825	1,439			-614	
US DEBT INDEX FUND B	2005-01	PURCHASE	2009-03		4,056	3,296			760	
MID CAPITALIZATION ALPHA TILTS FD B	2005-03	PURCHASE	2009-03		7,353	8,753			-1,400	
EQUITY INDEX FUND B	2006-02	PURCHASE	2009-06		710	952			-242	
RUSSELL 2000 INDEX FUND B	2005-01	PURCHASE	2009-06		866	983			-117	
US DEBT INDEX FUND B	2005-01	PURCHASE	2009-06		4,171	3,298			873	
MID CAPITALIZATION ALPHA TILTS FD B	2005-03	PURCHASE	2009-06		6,516	6,521			-5	
EQUITY INDEX FUND B	2006-02	PURCHASE	2009-09		822	1,014			-192	
RUSSELL 2000 INDEX FUND B	2005-01	PURCHASE	2009-09		1,038	1,076			-38	
US DEBT INDEX FUND B	2005-01	PURCHASE	2009-09		4,254	3,266			988	
MID CAPITALIZATION ALPHA TILTS FD B	2005-03	PURCHASE	2009-09		7,796	6,462			1,334	
EQUITY INDEX FUND B	2006-02	PURCHASE	2009-11		934	1,095			-161	
RUSSELL 2000 INDEX FUND B	2005-01	PURCHASE	2009-11		1,205	1,215			-10	
US DEBT INDEX FUND B	2005-01	PURCHASE	2009-11		4,394	3,347			1,047	
MID CAPITALIZATION ALPHA TILTS FD B	2005-03	PURCHASE	2009-11		9,023	7,541			1,482	
US DEBT INDEX FUND B SCH K-1	2009-01	PURCHASE	2009-12		99,426				99,426	
US DEBT INDEX FUND B SCH K-1	2005-01	PURCHASE	2009-12		139,715				139,715	
EQUITY INDEX FUND B SCH K-1	2009-01	PURCHASE	2009-12			29,048			-29,048	
EQUITY INDEX FUND B SCH K-1	2006-02	PURCHASE	2009-12			11,065			-11,065	
MID CAP ALPHA TILTS FD B SCH K-1	2009-01	PURCHASE	2009-12		1,409				1,409	
MID CAP ALPHA TILTS FD B SCH K-1	2005-03	PURCHASE	2009-12			1,160,550			-1,160,550	
RUSSELL 2000 INDEX FD B SCH K- 1	2009-01	PURCHASE	2009-12		83,260				83,260	
RUSSELL 2000 INDEX FD B SCH K- 1	2005-01	PURCHASE	2009-12			1,460,606			-1,460,606	
SSGA RUSSELL 1000 GROWTH	2009-01	PURCHASE	2009-12			193,879			-193,879	
SSGA RUSSELL 1000 GROWTH	2007-11	PURCHASE	2009-12			640,364			-640,364	

**TY 2009 Investments Corporate
Stock Schedule****Name:** CH FOUNDATION INC**EIN:** 75-1534816

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SSGA-RUSSELL 1000 GROWTH FUND		
US SMALL CAP VALUE PORTFOLIO	3,269,372	2,515,905
DFA INTL SMALL CAP VALUE PORTFOLIO	3,171,840	2,919,257
EMERGING MARKETS VALUE PORTFOLIO	1,981,952	3,079,250
PRIVATE ADVISORS STABLE VALUE FUND	4,500,000	5,172,823
BARCLAYS-RUSSELL 2000 INDEX FD B	5,136,415	5,244,334
WASHINGTON MUTUAL INVESTORS FD	5,826,316	5,389,748
PIMCO REAL RETURN FUND	6,009,171	5,800,601
PIMCO DIVERSIFIED INCOME FUND	6,199,498	6,043,228
POINTER OFFSHORE, LTD	4,500,000	6,787,028
BARCLAYS-MID CAP ALPHA TILTS FD B	7,557,323	8,008,546
TIFF US EQUITY FUND	14,037,298	10,687,314
EUROPACIFIC GROWTH FUND	12,133,229	14,134,367
BARCLAYS-EQUITY INDEX FUND B	17,865,387	14,681,526
BARCLAYS-US DEBT INDEX FUND B	20,650,082	22,244,590

TY 2009 Investments - Land Schedule**Name:** CH FOUNDATION INC**EIN:** 75-1534816

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MALLET RANCH-LAND & IMPROVEMENTS	408,689	130,509	278,180	478,140
DEVITT JONES FARM-LAND & IMPROVEMENT	28,872	3,122	25,750	21,714
OFFICE EQUIPMENT	7,817	7,240	577	848

TY 2009 Legal Fees Schedule

Name: CH FOUNDATION INC

EIN: 75-1534816

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	93			

TY 2009 Other Assets Schedule**Name:** CH FOUNDATION INC**EIN:** 75-1534816

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCOUNTS RECEIVABLE-OIL RUNS	37,299	37,299	
ACCOUNTS RECEIVABLE-SWEEP INCOME	1,387	1,387	
MINERAL INTERESTS	6,818,724	6,818,724	30,596,708
LESS ACCUMULATED DEPLETION	-6,818,724	-6,818,724	
INVESTMENT IN MALLET RANCH	167,492	219,802	197,384
INVESTMENT IN DEVITT-JONES FARM	19,927	19,745	21,714
ACCOUNTS RECEIVABLE-OTHER			

TY 2009 Other Expenses Schedule

Name: CH FOUNDATION INC
EIN: 75-1534816

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CONTRACT LABOR	3,560	3,560		
INSURANCE	5,024	502		4,522
OFFICE SUPPLIES/EXPENSE	7,601	757		6,810
MALLET RANCH-RANCH SURVELLANC	155	155		
MALLET RANCH-PAYROLL	10,890	10,890		
MALLET RANCH - PAYROLL TAXES	846	846		
MALLET RANCH - PROFESSIONAL F	15,129	15,129		
MALLET RANCH-CHEMICALS	5,729	5,729		
MALLET RANCH - SEEDS	615	615		
MALLET RANCH - CONSERVATION E	2,785	2,785		
MALLET RANCH-REPAIRS	562	562		
MALLET RANCH-TELEPHONE	135	135		
MALLET RANCH-AUTO EXPENSE	1,310	1,310		
MALLET RANCH-INSURANCE	1,586	1,586		
MALLET RANCH-MEALS	34	34		
MALLET RANCH-DEPRECIATION	3,120	3,120		
MALLET RANCH-OFFICE EXPENSE	194	194		
MALLET RANCH-MISCELLANEOUS	301	301		
DEVITT JONES FARM-INSURANCE	428	428		
DEVITT JONES FARM - PROFESSIO	736	736		
DEVITT JONES FARM-CONTRACT LA	89	89		
DEVITT JONES FARM - CONSERVAT	5,835	5,835		
DEVITT JONES FARM-DEPRECIATIO	133	133		
DEVITT JONES FARM-MISCELLANEO	15	15		

TY 2009 Other Income Schedule**Name:** CH FOUNDATION INC**EIN:** 75-1534816

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
ROYALTIES	5,962,010	5,962,010	
MALLET RANCH-FARM RENTS	32,708	32,708	
MALLET RANCH-GRASS LEASES	12,330	12,330	
MALLET RANCH-DAMAGES	87,295	87,295	
MALLET RANCH-MISC INCOME	25,420	25,420	
MALLET RANCH-SURFACE RENTALS	6,635	6,635	
MALLET RANCH-PATRONAGE DIV	7,093	7,093	
MALLET RANCH - CROP INS PRO	1,419	1,419	
DEVITT-JONES FARM-GRASS LEASE	1,465	1,465	
DEVITT-JONES FARM-DAMAGES	5,568	5,568	
12B-1 FEES	34,008	34,008	
LITIGATION	3,518	3,518	

TY 2009 Other Increases Schedule

Name: CH FOUNDATION INC

EIN: 75-1534816

Description	Amount
PREFERENCE DEPLETION	894,302
RUSSELL 2000 INDEX FUND B BASIS ADJUSTMENT	1,641,011
MALLET RANCH BASIS ADJUSTMENT	40,103
DEVITT FARMS BASIS ADJUSTMENT	12,764

TY 2009 Other Liabilities Schedule

Name: CH FOUNDATION INC

EIN: 75-1534816

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE		

TY 2009 Other Professional Fees Schedule**Name:** CH FOUNDATION INC**EIN:** 75-1534816

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OIL & GAS CONSULTING	11,000	11,000		
INVESTMENT FEES	42,516	42,516		

TY 2009 Taxes Schedule

Name: CH FOUNDATION INC

EIN: 75-1534816

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	178,784			
OIL & GAS SEVERANCE TAXES	265,695	265,695		
PROPERTY TAXES	544,967	543,366		
FOREIGN TAXES WITHHELD ON INVEST	31,925	31,925		