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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

CHC FOUNDATION

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

P.O. BOX 1644

Room/suite

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

IDAHO FALLS, ID 83403

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 11,492,114.

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

J Accounting method:

☒

Cash

☐

Accrual

Other (specify)

A Employer identification number

82-0211282

B Telephone number

208-522-2368

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

2. Foreign organizations meeting the 85% test, check here and attach computation

☐

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

☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

☐**Part I Analysis of Revenue and Expenses**
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	312,253.	312,253.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	655,988.			
b Gross sales price for all assets on line 6a	3,710,410.			
7 Capital gain net income (from Part IV, line 2)		655,988.		
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)				
11 Other income				
12 Total. Add lines 1 through 11	968,241.	968,241.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages	13,821.	0.		13,821.
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	7,850.	5,000.		2,850.
c Other professional fees	123,070.	123,070.		0.
17 Interest				
18 Taxes	2,255.	1,060.		1,195.
19 Depreciation and depletion				
20 Occupancy	3,400.	0.		3,400.
21 Travel, conferences, and meetings	24,119.	0.		24,119.
22 Printing and publications				
23 Other expenses	22,790.	0.		22,790.
24 Total operating and administrative expenses. Add lines 13 through 23	197,305.	129,130.		68,175.
25 Contributions, gifts, grants paid	742,930.			742,930.
26 Total expenses and disbursements. Add lines 24 and 25	940,235.	129,130.		811,105.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	28,006.			
b Net investment income (if negative, enter -0-)		839,111.		
c Adjusted net income (if negative, enter -0-)			N/A	

GA 28

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		26,779.	71,680.	71,680.
	2	Savings and temporary cash investments		520,685.	443,160.	443,160.
	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				
	7	Other notes and loans receivable ▶				
		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 \$TMT 6	1,387,169.	1,428,922.	1,435,368.	
	b	Investments - corporate stock \$TMT 7	5,690,282.	5,736,844.	7,125,376.	
	c	Investments - corporate bonds \$TMT 8	350,995.	309,571.	302,653.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other \$TMT 9	2,168,595.	2,180,322.	2,113,877.		
14	Land, buildings, and equipment: basis ▶ 14,489.					
	Less: accumulated depreciation \$TMT 10 ▶ 14,489.					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,144,505.	10,170,499.	11,492,114.		
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	10,144,505.	10,170,499.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input 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				
	30	Total net assets or fund balances	10,144,505.	10,170,499.		
	31	Total liabilities and net assets/fund balances	10,144,505.	10,170,499.		

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	10,144,505.
2	Enter amount from Part I, line 27a	2	28,006.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,172,511.
5	Decreases not included in line 2 (itemize) ▶ FEDERAL TAXES PAID	5	2,012.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,170,499.

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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 3,710,410.		3,054,422.	655,988.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			655,988.

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	655,988.
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). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	635,026.	12,217,203.	.051978
2013	433,825.	11,351,880.	.038216
2012	399,423.	10,556,209.	.037838
2011	472,417.	10,460,267.	.045163
2010	558,850.	9,875,692.	.056588

2 Total of line 1, column (d)	2	.229783
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.045957
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	11,800,103.
5 Multiply line 4 by line 3	5	542,297.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,391.
7 Add lines 5 and 6	7	550,688.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	811,105.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	8,391.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,391.
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	8,391.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,680.	
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	7,680.	
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	711.	
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 2016 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> ID		
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	X	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.CHCFoundation.NET</u>	X	
14 The books are in care of ► <u>CHC FOUNDATION</u> Telephone no. ► <u>208-523-5953</u> Located at ► <u>245 NORTH PLACER AVENUE, IDAHO FALLS, ID</u> ZIP+4 ► <u>83403</u>		
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		N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2015 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 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2015?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

6b

X

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?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 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	11,445,125.
b	Average of monthly cash balances	1b	534,675.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,979,800.
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	11,979,800.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	179,697.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,800,103.
6	Minimum investment return. Enter 5% of line 5	6	590,005.

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	590,005.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	8,391.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,391.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	581,614.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	581,614.
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	581,614.

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	811,105.
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	811,105.
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	5	8,391.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	802,714.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				581,614.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			29,195.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 811,105.				
a Applied to 2014, but not more than line 2a			29,195.	
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 2015 distributable amount				581,614.
e Remaining amount distributed out of corpus	200,296.			
5 Excess distributions carryover applied to 2015 (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	200,296.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	200,296.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	200,296.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

- b 85% of line 2a**

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- Subtract line 2d from line 2c

- 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).)

NONE

- 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.

NONE

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

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

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

CHC FOUNDATION, INC., 208-522-2368
P.O. BOX 1644, IDAHO FALLS, ID 83403

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

INFORMATION IS AVAILABLE ON THE WEBSITE.

- c Any submission deadlines:**

2 GRANTING PERIODS PER YEAR MARCH AND AUGUST.

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

IDAHO ONLY.

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
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	312,253.	
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					
8 Gain or (loss) from sales of assets other than inventory					655,988.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		312,253.	655,988.
13 Total. Add line 12, columns (b), (d), and (e)				13	968,241.

(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).

N/A

CHC FOUNDATION

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 330-04005		P	VARIOUS	VARIOUS
b 330-04005		P	VARIOUS	VARIOUS
c 330-02049		P	VARIOUS	VARIOUS
d 330-02049		P	VARIOUS	VARIOUS
e 330-02049		P	VARIOUS	VARIOUS
f 330-02050		P	VARIOUS	VARIOUS
g 330-02050		P	VARIOUS	VARIOUS
h 330-02050		P	VARIOUS	VARIOUS
i 330-04120		P	VARIOUS	VARIOUS
j 330-04120		P	VARIOUS	VARIOUS
k 330-04121		P	VARIOUS	VARIOUS
l 330-04122		P	VARIOUS	VARIOUS
m 330-04121		P	VARIOUS	VARIOUS
n 330-04122		P	VARIOUS	VARIOUS
o 330-04122		P	VARIOUS	VARIOUS

(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 69,461.		70,892.	-1,431.
b 65,869.		65,508.	361.
c 9,856.		12,284.	-2,428.
d 79,206.		67,268.	11,938.
e 37.			37.
f 6,935.		6,201.	734.
g 67,567.		52,212.	15,355.
h 14.			14.
i 127,563.		145,009.	-17,446.
j 300,616.		262,874.	37,742.
k 142,167.		152,074.	-9,907.
l 66.			66.
m 493,303.		373,303.	120,000.
n 239,672.		251,488.	-11,816.
o 1,070.			1,070.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,431.
b			361.
c			-2,428.
d			11,938.
e			37.
f			734.
g			15,355.
h			14.
i			-17,446.
j			37,742.
k			-9,907.
l			66.
m			120,000.
n			-11,816.
o			1,070.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

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 330-04122		P	VARIOUS	VARIOUS
b 330-04Y03		P	VARIOUS	VARIOUS
c 330-04Y03		P	VARIOUS	VARIOUS
d 330-04Y03		P	VARIOUS	VARIOUS
e 330-04Y04		P	VARIOUS	VARIOUS
f 330-04Y04		P	VARIOUS	VARIOUS
g 330-04Y04		P	VARIOUS	VARIOUS
h 330-04Y23		P	VARIOUS	VARIOUS
i 330-04Y23		P	VARIOUS	VARIOUS
j 330-04Y23		P	VARIOUS	VARIOUS
k 330-02053		P	VARIOUS	VARIOUS
l 330-02053		P	VARIOUS	VARIOUS
m 914015830		P	VARIOUS	VARIOUS
n 914015830		P	VARIOUS	VARIOUS
o 914015834		P	VARIOUS	VARIOUS

(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 206,119.		164,024.	42,095.
b 44,770.		44,961.	-191.
c 167,114.		164,119.	2,995.
d 198,725.		197,490.	1,235.
e 42,423.		39,145.	3,278.
f 759,562.		452,570.	306,992.
g 17.			17.
h 15,908.		17,658.	-1,750.
i 37.			37.
j 390,669.		240,611.	150,058.
k 34,818.		35,648.	-830.
l 54,866.		57,742.	-2,876.
m 10,027.		10,053.	-26.
n 125,049.		113,138.	11,911.
o 20,838.		21,000.	-162.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			42,095.
b			-191.
c			2,995.
d			1,235.
e			3,278.
f			306,992.
g			17.
h			-1,750.
i			37.
j			150,058.
k			-830.
l			-2,876.
m			-26.
n			11,911.
o			-162.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

CHC FOUNDATION

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	914015834	P	VARIOUS	VARIOUS
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 36,066.		37,150.	-1,084.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-1,084.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	655,988.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	
MERRILL LYNCH	312,253.	0.	312,253.	312,253.		
TO PART I, LINE 4	312,253.	0.	312,253.	312,253.		

FORM 990-PF		ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING	7,850.	5,000.		2,850.		
TO FORM 990-PF, PG 1, LN 16B	7,850.	5,000.		2,850.		

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT FEES	123,070.	123,070.		0.		
TO FORM 990-PF, PG 1, LN 16C	123,070.	123,070.		0.		

FORM 990-PF		TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FOREIGN INCOME TAX	1,060.	1,060.		0.		
PAYROLL TAX	1,195.	0.		1,195.		
TO FORM 990-PF, PG 1, LN 18	2,255.	1,060.		1,195.		

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADVERTISING	6,300.	0.		6,300.	
INSURANCE	8,648.	0.		8,648.	
OFFICE SUPPLY & EXPENSE	6,095.	0.		6,095.	
TELEPHONE	1,747.	0.		1,747.	
TO FORM 990-PF, PG 1, LN 23	22,790.	0.		22,790.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
	X		1,428,922.	1,435,368.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,428,922.	1,435,368.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,428,922.	1,435,368.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
	5,736,844.	7,125,376.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,736,844.	7,125,376.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
	309,571.	302,653.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	309,571.	302,653.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	2,180,322.	2,113,877.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,180,322.	2,113,877.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FAX MACHINE	189.	189.	0.
COPIER	7,671.	7,671.	0.
COMPUTER	1,200.	1,200.	0.
COMPUTER	5,429.	5,429.	0.
TOTAL TO FM 990-PF, PART II, LN 14	14,489.	14,489.	0.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RON LEHELDT, M.D 247 HARTERT DRIVE IDAHO FALLS, ID 83404	DIRECTOR 0.00	0.	0.	0.
RALPH ISOM 4735 WEST 17TH NORTH IDAHO FALLS, ID 83402	DIRECTOR 0.00	0.	0.	0.
ALICE PIKE 395 9TH STREET IDAHO FALLS, ID 83404	DIRECTOR 0.00	0.	0.	0.
RICHARD FOWLER 9628 N RIVER ROAD IDAHO FALLS, ID 83402	DIRECTOR 0.00	0.	0.	0.
SCOTT LEE 1033 KORTNEE DRIVE IDAHO FALLS, ID 83402	TREASURER 0.00	0.	0.	0.
JOHN G ST. CLAIR 3836 HEARTLAND CIRCLE IDAHO FALLS, ID 83406	DIRECTOR 0.00	0.	0.	0.
PEGGY SHARP 1037 CLAREDOT DR. IDAHO FALLS, ID 83402	DIRECTOR 0.00	0.	0.	0.
MILTON F. ADAM P.O. BOX 2820 SUN VALLEY, ID 83353	SECRETARY 0.00	0.	0.	0.
MARGARET A. LEVERETT 3585 SUN CIRCLE IDAHO FALLS, ID 83404	DIRECTOR 0.00	0.	0.	0.
LESLEE MARTIN 210 HARRISBURG LANE IDAHO FALLS, ID 83404	VICE-PRESIDENT 0.00	0.	0.	0.
CAROLE LENTZ 483 TROY AVE. IDAHO FALLS, ID 83402	PRESIDENT 0.00	0.	0.	0.

CHC FOUNDATION

82-0211282

CHER STONE
1370 CAMERON AVE
IDAHO FALLS, ID 83404

DIRECTOR
0.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FAX MACHINE	07/29/98	SL	5.00		16	189.				189.	189.		0.	189.
2	COPIER	02/03/03	SL	5.00		16	7,671.				7,671.	7,671.		0.	7,671.
3	COMPUTER	08/05/04	SL	5.00		16	1,200.				1,200.	1,200.		0.	1,200.
4	COMPUTER	07/08/04	SL	5.00		16	5,429.				5,429.	5,429.		0.	5,429.
* TOTAL 990-PF PG 1 DEPR							14,489.				14,489.	14,489.		0.	14,489.

2015 DEPRECIATION AND AMORTIZATION REPORT
- CURRENT YEAR FEDERAL - CHC FOUNDATION

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	FAX MACHINE	072998	SL	5.00	16	189.			189.	189.		0.
2	COPIER	020303	SL	5.00	16	7,671.			7,671.	7,671.		0.
3	COMPUTER	080504	SL	5.00	16	1,200.			1,200.	1,200.		0.
4	COMPUTER	070804	SL	5.00	16	5,429.			5,429.	5,429.		0.
	* TOTAL 990-PF PG 1 DEPR					14,489.			14,489.	14,489.		0.

ATTACHMENT A TO FORM 990-PF, PART XV, Line 3a

RECIPIENT	ADDRESS	DONEE/RECIPIENT RELATIONSHIP	STATUS	Purpose of Grant	GRANT PAYMENT
SP13-12 · Family Care Center The ARK	Idaho	None	501c3	Charitable	579
SP13-50 · Habitat For Humanity	Idaho	None	501c3	Charitable	18,000
FA13-1 · Good Samaritan FA13-1	Idaho	None	501c3	Charitable	23,739
SP14-2 Shelley Sn High Sch SP14-2	Idaho	None	501c3	Charitable	4,400
SP14-3 Sugar Salem Moody Cemetery	Idaho	None	501c3	Charitable	15,612
SP14-4 EICAP/Haven SP 14-4	Idaho	None	501c3	Charitable	13,500
SP14-7 FREEMED SP14-7	Idaho	None	501c3	Charitable	2,109
SP14-8 Lost Rivers Medical Cn SP14-8	Idaho	None	501c3	Charitable	19,607
SP14-13 Jefferson SD Elem	Idaho	None	501c3	Charitable	5,760
SP14-16 Mackay SD	Idaho	None	501c3	Charitable	15,000
SP14-17 Butte co sd #111	Idaho	None	501c3	Charitable	11,306
SP14-25 Madison library District	Idaho	None	501c3	Charitable	10,000
SP14-29 Snake River Animal Shelter	Idaho	None	501c3	Charitable	49,577
SP14-32 Development Workshop	Idaho	None	501c3	Charitable	7,975
SP14-34 Salvation Army	Idaho	None	501c3	Charitable	4,460
SP14-36 Teton Regional Land Trust	Idaho	None	501c3	Charitable	2,500
SP14-38 City of Refuge	Idaho	None	501c3	Charitable	5,629
SP14-40 St Vincent De Paul of IF	Idaho	None	501c3	Charitable	1,450
FA13-1 Mackay Elementary FA14-1	Idaho	None	501c3	Charitable	7,445
FA14-2 Lost Rivers Medical Center	Idaho	None	501c3	Charitable	6,609
FA14-4 Ririe SD 252 FA 14-1	Idaho	None	501c3	Charitable	21,420
FA13-5 City Of Mackay A14-5	Idaho	None	501c3	Charitable	16,037
FA14-7 Domestic Violence FA14-7	Idaho	None	501c3	Charitable	2,666
FA14-8 Friends of Camas FA14-8	Idaho	None	501c3	Charitable	61,668
FA14-9 The Idaho Food Bank	Idaho	None	501c3	Charitable	25,926
FA14-10 City of Victor FA14-10	Idaho	None	501c3	Charitable	25,000
FA14-11 Salmon Public Library FA14-10	Idaho	None	501c3	Charitable	2,243
FA14-13 Bingha, Co Senior Cen FA14-13	Idaho	None	501c3	Charitable	43,010
Fa14-15 Butte Co SC 111 FA14-15	Idaho	None	501c3	Charitable	2,964
FA14-17 City of Tetonia FA14-17	Idaho	None	501c3	Charitable	700
FA14-26 City of Salmon FA14-26	Idaho	None	501c3	Charitable	12,000
FA14-27 IF Arts Council FA14-27	Idaho	None	501c3	Charitable	2,500
FA14-28 ID Intern Folk Dance FesFA14-28	Idaho	None	501c3	Charitable	5,000
FA14-29 High Co FC&D Area FA14-29	Idaho	None	501c3	Charitable	2,742
FA14-31 IF Rescure Mission FA14-31	Idaho	None	501c3	Charitable	12,892
FA14-32 Snake River Animal Shelter	Idaho	None	501c3	Charitable	17,958
FA14-33 St Vincent DePaul FA14-33	Idaho	None	501c3	Charitable	100,000
FA14-39 Rire Middle Schoo FA14-39	Idaho	None	501c3	Charitable	5,000
SP15-2 · West Jeff SD 253 Terreton	Idaho	None	501c3	Charitable	10,000
SP15-8 · Bonneville SD93 Mountain Valley	Idaho	None	501c3	Charitable	8,039

SP15-11 · Lost Rivers Senior Center	Idaho	None	501c3	Charitable	1,812
SP15-14 · Sugar Salem SD322 Kershaw Itm S	Idaho	None	501c3	Charitable	5,000
SP15-15 · Idaho Falls Citizen Watch Patro	Idaho	None	501c3	Charitable	13,000
SP15-22 · Teton Valley Community Recyclin	Idaho	None	501c3	Charitable	1,065
SP15-23 · Community Dinner Table	Idaho	None	501c3	Charitable	1,312
SP15-25 · Hospice of Eastern Idaho	Idaho	None	501c3	Charitable	24,150
SP15-26 · Moore Community Association	Idaho	None	501c3	Charitable	11,510
SP15-27 · Madison SD#321 Kennedy	Idaho	None	501c3	Charitable	1,003
SP15-29 · Rigby Senior Center	Idaho	None	501c3	Charitable	15,474
SP15-36 · IF Sen Citizzen Comm Center	Idaho	None	501c3	Charitable	3,982
SP15-42 · ARTI	Idaho	None	501c3	Charitable	16,860
SP15-44 · IF Area Humanitarian Center	Idaho	None	501c3	Charitable	8,000
SP15-53 · Idaho Falsl Rescue Mission	Idaho	None	501c3	Charitable	3,746
SP15-55 · Teton Regional Land Trust	Idaho	None	501c3	Charitable	6,000
SP15-56 · VARD	Idaho	None	501c3	Charitable	1,500
FA15-5 · The Soup Kitchen	Idaho	None	501c3	Charitable	3,250
FA15-10 · Madison Co Dept Juvenile Probat	Idaho	None	501c3	Charitable	4,000
FA15-32 · Casa Program	Idaho	None	501c3	Charitable	2,244
University of Idaho Foundation	Idaho	None	501c3	Charitable	1,000
Eastern Idaho Technical College Foundation	Idaho	None	501c3	Charitable	15,000
					<u>742,930</u>

CHC Foundation, Inc.
82-0211282

ATTACHMENT B TO FORM 990-PF

PART X, LINE 1a AND 1b
NET VALUE OF NON-CHARITABLE USE ASSETS

MONTH	CASH IN BANK		CASH IN		SECURITIES
	BOFC	BOFI	BROKER ACCOUNTS	ML and Ameritrade	ML and Ameritrade
1	597	120,520	460,138	11,505,211	11,505,211
2	2,083	103,057	453,892	11,897,244	11,897,244
3	1,733	50,690	515,214	11,804,635	11,804,635
4	1,471	16,853	454,187	11,773,983	11,773,983
5	966	63,721	419,198	11,852,168	11,852,168
6	2,543	64,301	490,633	11,531,887	11,531,887
7	2,041	95,533	524,469	11,606,333	11,606,333
8	1,331	57,532	445,615	11,103,485	11,103,485
9	977	26,518	474,340	10,819,235	10,819,235
10	625	22,382	506,616	11,215,611	11,215,611
11	2,272	57,509	433,674	11,254,429	11,254,429
12	1,986	97,730	443,160	10,977,274	10,977,274
	18,622	776,346	5,621,136	137,341,495	
AVERAGE	1,552	64,696	468,428	11,445,125	11,979,800
					TOTAL

ATTACHMENT C TO FORM 990-PF, PART XV, Line 3b

GRANTING SESSION	ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMT TO BE FUNDED
FA14-9 The Idaho Food Bank	Idaho	None	501c3	Charitable	1,450
FA14-16 Salmon Arts Council	Idaho	None	501c3	Charitable	1,198
FA14-29 High Co FC&D Area FA14-29	Idaho	None	501c3	Charitable	258
FA14-37 IF Youth Arts Centre FA14-37	Idaho	None	501c3	Charitable	4,428
SP14-31 · Bonneville Historical Soc/MOI	Idaho	None	501c3	Charitable	50,000
SP15-6 · South Custer Historical Society	Idaho	None	501c3	Charitable	5,000
SP15-7 · Shelly SD#60 HS	Idaho	None	501c3	Charitable	6,000
SP15-9 · Mackay SD 182 SP15-9	Idaho	None	501c3	Charitable	6,000
SP15-10 · City of Idaho Falls Friendship	Idaho	None	501c3	Charitable	6,007
SP15-11 · Lost Rivers Senior Center	Idaho	None	501c3	Charitable	48
SP15-17 · Swan Valley Fire Protection	Idaho	None	501c3	Charitable	25,000
SP15-18 · Bonneville Joint SD93	Idaho	None	501c3	Charitable	5,540
SP15-22 · Teton Valley Community Recyclin	Idaho	None	501c3	Charitable	135
SP15-24 · Youth Employment Program, Inc	Idaho	None	501c3	Charitable	5,000
SP15-25 · Hospice of Eastern Idaho	Idaho	None	501c3	Charitable	950
SP15-26 · Moore Community Association	Idaho	None	501c3	Charitable	1,090
SP15-31 · Teton SD #401	Idaho	None	501c3	Charitable	3,415
SP15-32 · City of Rexburg/Trails of Mad	Idaho	None	501c3	Charitable	5,000
SP15-34 · City of Roberts	Idaho	None	501c3	Charitable	6,000
SP15-39 · Snake River Animal Shelter	Idaho	None	501c3	Charitable	3,000
SP15-40 · Jefferson SD #251	Idaho	None	501c3	Charitable	800
SP15-43 · City of Ashton	Idaho	None	501c3	Charitable	22,880
SP15-49 · City of Idaho Falls Zoo	Idaho	None	501c3	Charitable	14,523
SP15-54 · The Art Museum of Eastern Idaho	Idaho	None	501c3	Charitable	4,353
SP14-31a · Bonneville Historical Soc/MOI	Idaho	None	501c3	Charitable	50,000
FA15-3 Ucon Elementary	Idaho	None	501c3	Charitable	7,240
FA15-6 First Presbyterian Church	Idaho	None	501c3	Charitable	6,517
FA15-7 Challis Senior Center	Idaho	None	501c3	Charitable	6,000
FA15-8 · Idaho Falls Senior Center	Idaho	None	501c3	Charitable	5,205
FA15-9 Madison Middle School	Idaho	None	501c3	Charitable	8,000
FA15-10 · Madison Co Dept Juvenile Probat	Idaho	None	501c3	Charitable	1,000
FA15-11 · West Jefferson SD 253	Idaho	None	501c3	Charitable	7,825
FA15-12 · Butte SD 111	Idaho	None	501c3	Charitable	4,504
FA15-14 · Lemhi Econ Dev Proj	Idaho	None	501c3	Charitable	1,222
FA15-15 · International Dance Fest	Idaho	None	501c3	Charitable	1,175
FA15-19 · Lillian Valley School	Idaho	None	501c3	Charitable	6,000
FA15-20 · Whitewater Therapy & Rec Riding	Idaho	None	501c3	Charitable	3,650
FA15-21 · CLUB, Inc.	Idaho	None	501c3	Charitable	3,500
FA15-22 · White Pine Charter School	Idaho	None	501c3	Charitable	4,500
FA15-23 · EICAP The Haven	Idaho	None	501c3	Charitable	16,595
FA15-24 IF Opera Theatre	Idaho	None	501c3	Charitable	12,694
FA15-25 · City of Idaho Falls	Idaho	None	501c3	Charitable	25,000
FA15-26 Friends of Teton River	Idaho	None	501c3	Charitable	4,784
FA15-27 · Mountain Bike the Tetons	Idaho	None	501c3	Charitable	2,582
FA15-28 City of Challis Library	Idaho	None	501c3	Charitable	9,200
FA15-29 · Girl Scouts of Silver Sage	Idaho	None	501c3	Charitable	6,000
FA15-30 · Teton Search and Rescue	Idaho	None	501c3	Charitable	8,700
FA15-31 · The Idaho Food Bank	Idaho	None	501c3	Charitable	22,500

402,468