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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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) 6102 82ND STREET 8A		B Telephone number (see instructions) (806) 239-7963	
City or town, state or province, country, and ZIP or foreign postal code LUBBOCK, TX 79424		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 184,596,004		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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 )			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	60,320	60,320		
	4 Dividends and interest from securities . . . . .	3,055,245	3,055,245		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	3,897,311			
	b Gross sales price for all assets on line 6a _____ 68,347,791				
	7 Capital gain net income (from Part IV, line 2) . . . . .		2,321,900		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	 3,364,988	3,364,988		
	12 Total. Add lines 1 through 11 . . . . .	10,377,864	8,802,453		
	13 Compensation of officers, directors, trustees, etc . . . . .	100,400	10,040		90,360
	14 Other employee salaries and wages . . . . .	99,900	9,990		89,910
	15 Pension plans, employee benefits . . . . .	14,960	1,496		13,464
	16a Legal fees (attach schedule) . . . . .	 719	72		647
	b Accounting fees (attach schedule) . . . . .	 25,646	2,565		23,081
	c Other professional fees (attach schedule) . . . . .	 115,411	21,775		93,636
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	 684,268	639,268		
	19 Depreciation (attach schedule) and depletion . . . . .	 512,189	485,076		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	17,470	1,747		15,723
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	 441,268	380,841		60,427
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	2,012,231	1,552,870		387,248
	25 Contributions, gifts, grants paid . . . . .	8,508,667			8,508,667
	26 Total expenses and disbursements. Add lines 24 and 25	10,520,898	1,552,870		8,895,915
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-143,034			
	b Net investment income (if negative, enter -0-)		7,249,583		
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 . . . . .	9,468,283	2,822,180	2,822,180
	2 Savings and temporary cash investments . . . . .			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .	137,069,344	143,961,813	165,634,050
	c Investments—corporate bonds (attach schedule) . . . . .			
	11 Investments—land, buildings, and equipment basis ▶ 12,814,396 Less accumulated depreciation (attach schedule) ▶ 12,490,548	237,156	323,848	15,038,138
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .			
	14 Land, buildings, and equipment basis ▶ 828,588 Less accumulated depreciation (attach schedule) ▶ 79,974	764,329	748,614	809,781
15 Other assets (describe ▶ _____)	274,014	291,855	291,855	
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	147,813,126	148,148,310	184,596,004	
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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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	147,813,126	148,148,310	
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	147,813,126	148,148,310	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	147,813,126	148,148,310		

**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	147,813,126
2 Enter amount from Part I, line 27a . . . . .	2	-143,034
3 Other increases not included in line 2 (itemize) ▶ _____	3	478,218
4 Add lines 1, 2, and 3 . . . . .	4	148,148,310
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	148,148,310

**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 )
<b>1a</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>	<b>2</b>	2,321,900
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	10,607,193	186,708,663	0 056811
2014	9,895,639	196,250,520	0 050424
2013	9,007,278	185,250,770	0 048622
2012	6,582,288	170,120,587	0 038692
2011	7,176,745	160,995,666	0 044577
<b>2 Total</b> of line 1, column (d)			<b>2</b> 0 239126
<b>3</b> 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			<b>3</b> 0 047825
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 180,208,167
<b>5</b> Multiply line 4 by line 3			<b>5</b> 8,618,456
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 72,496
<b>7</b> Add lines 5 and 6			<b>7</b> 8,690,952
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 8,895,915

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	72,496
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	72,496
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	72,496
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	144,019
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	144,019
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶	<b>10</b>	71,523
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 71,523 <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW.CHFOUNDATIONLUBBOCK.COM</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>KAY SANFORD</b> Telephone no <b>(806) 792-0448</b>			

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<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/>	<b>15</b>		
<b>16</b>	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2016? <input type="checkbox"/>	<b>1c</b>		
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2016?	<b>4b</b>		<b>No</b>

<b>5a</b>	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 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?	<input type="checkbox"/>	<b>5b</b>
<b>c</b>	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)		
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>
	If "Yes" to 6b, file Form 8870		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<b>7b</b>

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

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

[illegible]

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

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a)</b> Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	<b>(c)</b> Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . . ▶		

<b>Part IX-A Summary of Direct Charitable Activities</b>	
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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

<b>Part IX-B Summary of Program-Related Investments</b> (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ▶	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	162,606,715
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	5,016,096
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	15,329,643
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	182,952,454
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	182,952,454
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	2,744,287
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	180,208,167
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	9,010,408

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	9,010,408
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	72,496
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	72,496
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	8,937,912
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	8,937,912
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	8,937,912

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	8,895,915
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	8,895,915
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	72,496
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	8,823,419

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				8,937,912
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			1,753,528	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>8,895,915</u>				
<b>a</b> Applied to 2015, but not more than line 2a			1,753,528	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				7,142,387
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				1,795,525
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
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 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  
KAY SANFORD  
6102 82ND STREET SUITE 8A  
LUBBOCK, TX 79424  
(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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	8,508,149
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	60,320	
<b>4</b> Dividends and interest from securities. . . .			14	3,055,245	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			15	3,190,739	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	2,321,900	1,575,411
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> See Additional Data Table					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .				8,628,204	1,749,660
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		10,377,864

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[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

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

Print/Type preparer's name  KEVIN G MCMAHON	Preparer's Signature	Date  2017-09-12	Check if self-employed <input type="checkbox"/>	PTIN  P00049241
Firm's name ▶ MCMAHON VINSON BENNETT LLP				Firm's EIN ▶ 75-1226156
Firm's address ▶ 7822 ORLANDO AVE  LUBBOCK, TX 794231942				Phone no (806) 795-0470

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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
KAY SANFORD	SEC/EX DIREC 30 00	95,650	0	0
9307 QUINTON AVENUE LUBBOCK, TX 79424				
KEVIN G MCMAHON	TREASURER 1 00	1,000	0	0
4011 88TH PLACE LUBBOCK, TX 79423				
KATHY GILBREATH	VICE PRESIDE 1 00	1,250	0	0
4603 5TH STREET LUBBOCK, TX 79416				
CAROL MCWHORTER	PRESIDENT 1 00	1,250	0	0
3019 21ST STREET LUBBOCK, TX 79410				
MARK GRIFFIN	TRUSTEE 1 00	1,250	0	0
PO BOX 10128 LUBBOCK, TX 79408				

**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)				
<b>a</b> <i>Paid during the year</i>				
ALL SAINTS EPISCOPAL SCHOOL 3222 103RD ST LUBBOCK, TX 79423	NONE	PAID	ADMINISTRATIVE COMPLEX FUNDING	100,000
ALL SAINTS EPISCOPAL SCHOOL 3222 103RD ST LUBBOCK, TX 79423	NONE	PAID	NEED BASED SCHOLARSHIPS	100,000
ALSTROM ANGELS 5121 69TH STREET SUITE B LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR ALSTROM ANGELS BEEPBALL	5,718
AMERICAN CANCER SOCIETY 3513 10TH STREET LUBBOCK, TX 79416	NONE	PAID	SUPPORT FOR HOPE LODGE LUBBOCK IMPRO	25,000
AMERICAN WIND POWER CENTER 1701 CANYON LAKE DR LUBBOCK, TX 79403	NONE	PAID	EXHIBIT ACCESS EQUIPMENT	18,800
<b>Total . . . . . ►</b> <b>3a</b>				8,508,149



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)				
<b>a</b> <i>Paid during the year</i>				
BALLET LUBBOCK 5702 GENOA AVE LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR BUILDING CONSTRUCTION	250,000
BALLET LUBBOCK 5702 GENOA AVE LUBBOCK, TX 79424	NONE	PAID	NUTCRACKER 2016	51,000
BALLET LUBBOCK 5702 GENOA AVE LUBBOCK, TX 79424	NONE	PAID	BALLET INSTRUCTORS	20,000
BALLET LUBBOCK 5702 GENOA AVE LUBBOCK, TX 79424	NONE	PAID	OUTREACH PROGRAMMING	10,000
BAYER MUSEUM OF AGRICULTURE P O BOX 505 LUBBOCK, TX 79408	NONE	PAID	SUPPORT FOR INTERACTIVE MULTI-MEDIA	43,140
<b>Total . . . . . ▶</b> <b>3a</b>				8,508,149

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)				
<b>a</b> <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS 3416 KNOXVILLE AVE LUBBOCK, TX 79413	NONE	PAID	SUPPORT FOR CHILDREN IMPACTED BY FAM	30,000
BOYS SCOUTS - SOUTH PLAINS COUNCIL 30 BRIERCROFT OFFICE PARK LUBBOCK, TX 79412	NONE	PAID	SUPPORT FOR SCOUTREACH BUILDING ST	10,350
BREEDLOVE FOODS INC 1818 N MARTIN LUTHER KIN LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR NUTRITIONAL NEEDS IN LUB	50,000
BROWNFIELD SENIOR CITIZENS CENTER P O BOX 1021 LEVELLAND, TX 79316	NONE	PAID	SUPPORT FOR OPERATING	20,000
BUCKNER CHILDREN & FAMILY SERVICES 129 BRENTWOOD AVE LUBBOCK, TX 79416	NONE	PAID	SUPPORT FOR CAMP BUCKNER FOR CHILDRE	32,500
<b>Total . . . . .</b> <b>3a</b>				8,508,149

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)				
<b>a</b> <i>Paid during the year</i>				
CAERUS ENSEMBLE 2619 29TH STREET LUBBOCK, TX 79410	NONE	PAID	SUPPORT FOR SENIORCARE CONCERTS	1,500
CAPROCK AMBUCS PO BOX 93871 LUBBOCK, TX 79493	NONE	PAID	AMTRYKE THERAPEUTIC TRICYCLE PROGRAM	10,000
CASA OF THE SOUTH PLAINS INC 1215 AVENUE J SUITE 301 LUBBOCK, TX 79401	NONE	PAID	SALARY - FULL TIME ADVOCACY COORDINA	40,000
CATHOLIC CHARITIES DIOCESE OF LUBBO 102 AVE J LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR INVENTORY CENTER	40,000
CHARLES ADAMS STUDIO PROJECT 602 AVENUE J LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR CASP PARKING LOT	20,000
<b>Total . . . . . ▶</b> <b>3a</b>				8,508,149

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)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF WEST TEXAS 6102 82ND STREET 8B LUBBOCK, TX 79424	NONE	PAID	FUNDING LIBRARY	1,800
COMMUNITY FOUNDATION OF WEST TEXAS 6102 82ND STREET 8B LUBBOCK, TX 79424	NONE	PAID	COMMUNITY ENDOWMENT CHALLENGE	54,000
COVENANT HEALTH FOUNDATION 3623 22ND PLACE LUBBOCK, TX 79410	NONE	PAID	CHALLENGE GRANT FOR MASTER FACILITY	1,000,000
EARLY LEARNING CENTERS OF LUBBOCK 1639 MAIN ST LUBBOCK, TX 79401	NONE	PAID	CHILD CARE FOR WORKING PARENTS	144,955
EASY R EQUINE RESCUE 3531 152ND STREET LUBBOCK, TX 79423	NONE	PAID	SUPPORT FOR HORSEPLAY YOUTH PROGRAM	7,500
<b>Total . . . . .</b> ► <b>3a</b>				8,508,149

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)				
<b>a</b> <i>Paid during the year</i>				
ESTACADO CEMETERY PO BOX 238 LORENZO, TX 79343	NONE	PAID	SUPPORT FOR UTILITY TRAILER, SPARE T	1,625
FAMILY GUIDANCE & OUTREACH CENTER 5 BRIERCROFT OFFICE PARK LUBBOCK, TX 79412	NONE	PAID	SUPPORT FOR SCHOOL BASED PROGRAMS AN	34,684
FAMILY PROMISE OF LUBBOCK INC P O BOX 1258 LUBBOCK, TX 79408	NONE	PAID	SUPPORT FOR FAMILIES FIRST	30,000
FLATLANDS DANCE THEATRE P O BOX 93001 LUBBOCK, TX 794933001	NONE	PAID	SUPPORT FOR DANCE THEATRE - SEASON 7	3,000
FRIENDS OF THE LUBBOCK PUBLIC LIBRA 1306 9TH STREET LUBBOCK, TX 79401	NONE	PAID	E-BOOKS AND AUDIO E-BOOKS FOR LUBBOC	20,000
<b>Total . . . . . ▶</b> <b>3a</b>				8,508,149

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)				
<b>a</b> Paid during the year				
GIRL SCOUTS TX OK PLAINS INC 2567 74TH ST LUBBOCK, TX 79423	NONE	PAID	PROGRAMMING - GIRL SCOUT LEADERSHIP	35,000
GOODWILL INDUSTRIES OF NORTHWEST TE 715 28TH STREET LUBBOCK, TX 79404	NONE	PAID	SUPPORT FOR TRAINING, PLACEMENT AND	135,000
GUADALUPE-PARKWAY CENTERS 405 N MLK JR BLVD LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR SUMMER BLAST	98,580
GUADALUPE-PARKWAY CENTERS 405 N MLK JR BLVD LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR MAKING A DIFFERENCE THRO	36,369
GUADALUPE-PARKWAY CENTERS 405 N MLK JR BLVD LUBBOCK, TX 79403	NONE	PAID	2017 KIDS CAF HOST	11,900
<b>Total . . . . . ▶</b> <b>3a</b>				8,508,149

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)				
<b>a</b> <i>Paid during the year</i>				
HIGH POINT VILLAGE 6223 COUNTY ROAD 6300 LUBBOCK, TX 79416	NONE	PAID	SUPPORT FOR PERFORMANCE STAGE, GATE	90,000
HOPE COMMUNITY OF SHALOM 2005 AVENUE T LUBBOCK, TX 79411	NONE	PAID	SUPPORT FOR WINDOW REPLACEMENT	27,520
JUNIOR LEAGUE OF LUBBOCK 4205 84TH STREET LUBBOCK, TX 79423	NONE	PAID	SUPPORT FOR FOOD2KIDS	25,000
LEGAL AID SOCIETY OF LUBBOCK INC 916 MAIN STREET SUITE 10 LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR SALARY	10,000
LITERACY LUBBOCK 1306 9TH STREET LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR LITERACY PROGRAMMING	37,000
<b>Total . . . . . ▶</b> <b>3a</b>				8,508,149


**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)				
<b>a</b> <i>Paid during the year</i>				
LUBBOCK AREA UNITED WAY 1655 MAIN STE 101 LUBBOCK, TX 79401	NONE	PAID	ANNUAL CAMPAIGN, AGENCY ALLOCATION P	116,700
LUBBOCK ARTS ALLIANCE PO BOX 5092 LUBBOCK, TX 79408	NONE	PAID	SUPPORT FOR 39TH ANNUAL ARTS FESTIVA	42,000
LUBBOCK ARTS ALLIANCE PO BOX 5092 LUBBOCK, TX 79408	NONE	PAID	SUPPORT FOR LUBBOCK CULTURAL ARTS DI	34,092
LUBBOCK ARTS ALLIANCE PO BOX 5092 LUBBOCK, TX 79408	NONE	PAID	SUPPORT FOR ARTADVENTURES ART EDUCA	15,000
LUBBOCK BOYS & GIRLS CLUB PO BOX 94163 LUBBOCK, TX 79493	NONE	PAID	SUPPORT FOR J T & MARGARET TALKINGT	150,000
<b>Total . . . . . ▶</b> <b>3a</b>				8,508,149



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)				
<b>a</b> <i>Paid during the year</i>				
LUBBOCK CHAMBER OF COMMERCE FOUNDAT 1500 BROADWAY SUITE 101 LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR LUBBOCK YOUNG ENTREPRENE	22,800
LUBBOCK CHILDREN'S HEALTH CLINIC P O BOX 12103 LUBBOCK, TX 79452	NONE	PAID	SUPPORT FOR NURSE PRACTITIONER, PRIV	80,000
LUBBOCK CHRISTIAN SCHOOLS 2604 DOVER AVE LUBBOCK, TX 79407	NONE	PAID	CONSTRUCTION OF ELEMENTARY SCHOOL BU	20,000
LUBBOCK CHRISTIAN UNIVERSITY 5601 19TH ST LUBBOCK, TX 79407	NONE	PAID	JAMES & JEANETTE LING SCIENCE CENTER	200,000
LUBBOCK COMMUNITY THEATRE 4232-B BOSTON AVE LUBBOCK, TX 79413	NONE	PAID	GUEST ARTISTS, MARKETING, ASSISTANCE	35,000
<b>Total</b> . . . . . 				8,508,149
<b>3a</b>				

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LUBBOCK ENTERTAINMENT AND PERFORMIN 1500 BROADWAY SUITE 1254 LUBBOCK, TX 79401	NONE	PAID	OPERATING SUPPORT FOR 2017	173,100
LUBBOCK ENTERTAINMENT AND PERFORMIN 1500 BROADWAY SUITE 1254 LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR CONSTRUCTION OF BUDDY HO	2,000,000
LUBBOCK HABITAT FOR HUMANITY 2910 AVENUE N LUBBOCK, TX 79411	NONE	PAID	SUPPORT FOR 2016 RED RAIDER WELCOME	40,000
LUBBOCK HERITAGE SOCIETY P O BOX 5443 LUBBOCK, TX 794085443	NONE	PAID	SUPPORT FOR UNDERWOOD PULLMAN CAR RE	37,000
LUBBOCK INDEPENDENT SCHOOL DISTRICT 1628 19TH ST LUBBOCK, TX 79401	NONE	PAID	SUPERINTENDENT'S SCHOLARS PROGRAM	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				8,508,149

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)				
<b>a</b> <i>Paid during the year</i>				
LUBBOCK MOONLIGHT MUSICALS P O BOX 93522 LUBBOCK, TX 79493	NONE	PAID	2017 SUMMER SEASON	60,000
LUBBOCK MOONLIGHT MUSICALS P O BOX 93522 LUBBOCK, TX 79493	NONE	PAID	2017 MOONLIGHT DIRECTIONS	10,000
LUBBOCK MOONLIGHT MUSICALS P O BOX 93522 LUBBOCK, TX 79493	NONE	PAID	2017 MOONLIGHT BROADWAY	75,000
LUBBOCK MOONLIGHT MUSICALS P O BOX 93522 LUBBOCK, TX 79493	NONE	PAID	AMPHITHEATER	37,500
LUBBOCK ROOTS HISTORICAL ARTS COUNCIL PO BOX 3671 LUBBOCK, TX 79452	NONE	PAID	SUPPORT FOR EAST LUBBOCK GATEWAY PRO	55,000
<b>Total</b> . . . . . 				8,508,149
<b>3a</b>				

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LUBBOCK SYMPHONY ORCHESTRA 601 AVENUE K LUBBOCK, TX 79401	NONE	PAID	CHAMBER ENSEMBLE & OUTREACH SERIES	12,000
LUBBOCK SYMPHONY ORCHESTRA 601 AVENUE K LUBBOCK, TX 79401	NONE	PAID	MASTERWORKS AND HOLIDAY CONCERTS	50,000
LUBBOCK SYMPHONY ORCHESTRA 601 AVENUE K LUBBOCK, TX 79401	NONE	PAID	EDUCATION AND FAMILY CONCERTS	40,000
LUBBOCK SYMPHONY ORCHESTRA 601 AVENUE K LUBBOCK, TX 79401	NONE	PAID	JOSHUA BELL OPENING NIGHT	25,000
MARCH OF DIMES 2801 26TH STREET SUITE 3 LUBBOCK, TX 79410	NONE	PAID	SUPPORT FOR STORK'S NEST	10,000
<b>Total . . . . .</b> ► <b>3a</b>				8,508,149

**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)				
<b>a</b> <i>Paid during the year</i>				
MUSCULAR DYSTROPHY ASSOCIATION 5606 101ST LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR SUMMER CAMP	5,000
MUSEUM OF TEXAS TECH UNIVERSITY ASS P O BOX 43191 LUBBOCK, TX 79409	NONE	PAID	SUPPORT FOR PROGRAMMING AND MARKETIN	30,000
MUSEUM OF TEXAS TECH UNIVERSITY ASS P O BOX 43191 LUBBOCK, TX 79409	NONE	PAID	SUPPORT FOR ART ON THE LLANO PRINTIN	20,000
NATIONAL COWBOY SYMPOSIUM P O BOX 6638 LUBBOCK, TX 794933001	NONE	PAID	SUPPORT FOR THE 28TH ANNUAL COWBOY S	11,500
NORTH AMERICA HOMBRES NOBLES PO BOX 98401 LUBBOCK, TX 79499	NONE	PAID	TOMORROW'S LEADER'S PROGRAM	15,000
<b>Total . . . . .</b> ► <b>3a</b>				8,508,149

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PARENTING COTTAGE 3818 50TH ST LUBBOCK, TX 79413	NONE	PAID	PARENTS AS TEACHERS PROGRAM	30,000
PHILANTHROPY SOUTHWEST 8350 NORTH CENTRAL EXPRES DALLAS, TX 75206	NONE	PAID	ANNUAL GRANT	4,250
RECORDING LIBRARY OF WEST TEXAS 3500 NORTH A ST SUITE 2 MIDLAND, TX 79705	NONE	PAID	SUPPORT FOR 2017 OPERATING	10,000
REFUGE SERVICES P O BOX 53684 LUBBOCK, TX 79453	NONE	PAID	SUPPORT FOR EQUINE ASSISTED PSYCHOTH	28,200
SCIENCE SPECTRUM 2579 SOUTH LOOP 289 250 LUBBOCK, TX 79423	NONE	PAID	2017 SPRING EXHIBIT - BE THE DINOSAUR	35,000
<b>Total . . . . .</b> <b>3a</b>				8,508,149

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SILENT WINGS MUSEUM FOUNDATION 6202 N I-27 LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR 2017 D-DAY COMMEMORATION	15,200
SILENT WINGS MUSEUM FOUNDATION 6202 N I-27 LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR 2017 VETERANS DAY	4,500
SILENT WINGS MUSEUM FOUNDATION 6202 N I-27 LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR SILENT WINGS MUSEUM MARK	13,100
SOUTH PLAINS CLOSING THE GAPS PO BOX 41071 LUBBOCK, TX 79409	NONE	PAID	SCHOLARSHIPS	50,000
SOUTH PLAINS COLLEGE 1401 S COLLEGE LEVELLAND, TX 79336	NONE	PAID	RETAIN NURSING SCHOLARSHIP	60,000
<b>Total . . . . .</b> ► <b>3a</b>				8,508,149

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOUTH PLAINS FOOD BANK 56065 MLK BLVD LUBBOCK, TX 79404	NONE	PAID	MATCHING FUNDS FOR THE "TOGETHER WE	100,000
SPECIAL NEEDS 3101 35TH ST LUBBOCK, TX 79413	NONE	PAID	SUPPORT FOR AFTER SCHOOL AND SUMMER	25,000
STATUS OF WOMEN REPORT 3101 35TH ST LUBBOCK, TX 79413	NONE	PAID	SUPPORT FOR FEASIBILITY OF WOMEN'S N	25,000
STEM INITIATIVE 3101 35TH ST LUBBOCK, TX 79413	NONE	PAID	SUPPORT FOR 25 COMPUTERS FOR STUDENT	25,000
SUN 'N FUN CAPITAL PROJECT 3101 35TH ST LUBBOCK, TX 79413	NONE	PAID	SUPPORT FOR CAPITAL PROJECT - SUN '	250,000
<b>Total . . . . . ▶</b> <b>3a</b>				8,508,149



**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)				
<b>a</b> <i>Paid during the year</i>				
SUPPORTERS OF THE FINE ARTS (SOFA) PO BOX 53005 LUBBOCK, TX 79453	NONE	PAID	SUPPORT FOR ILLUMINANCE 2017	11,275
SUPPORTERS OF THE FINE ARTS (SOFA) PO BOX 53005 LUBBOCK, TX 79453	NONE	PAID	SUPPORT FOR TEXAS WORKS FEATURING TH	13,700
SUSAN G KOMEN FOR THE CURE 1655 MAIN STREET SUITE 2 LUBBOCK, TX 79401	NONE	PAID	MENTOR PROGRAM	75,000
SUSAN G KOMEN FOR THE CURE 1655 MAIN STREET SUITE 2 LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR 2016 RACE FOR THE CURE	20,000
TEXAS CULTURAL TRUST 823 CONGRESS 707 AUSTIN, TX 78701	NONE	PAID	IPAD CASES FOR LISD ARTS & LITERACY	2,000
<b>Total . . . . . ▶</b> <b>3a</b>				8,508,149

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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)				
<b>a</b> <i>Paid during the year</i>				
TEXAS INTERSCHOLASTIC LEAGUE FOUNDA P O BOX 151027 AUSTIN, TX 78715	NONE	PAID	SUPPORT FOR SCHOLARSHIPS	78,750
TEXAS RAMP PROJECT PO BOX 832065 RICHARDSON, TX 75083	NONE	PAID	RAMPS FOR ELDERLY AND DISABLED CLIEN	5,000
TEXAS SCOTTISH RITE HOSPITAL FOR CH 2222 WELBORN STREET DALLAS, TX 75219	NONE	PAID	SUPPORT FOR PATIENT CARE	15,000
THE INSIDE OUT FOUNDATION 4630 50TH STREET STE 101 LUBBOCK, TX 79414	NONE	PAID	SUPPORT FOR 2017 AESTHETICS PROGRAM	15,000
THE KNOWLEDGE CENTER LCU EDUCATION BUILDING 5 LUBBOCK, TX 79407	NONE	PAID	SUPPORT FOR TEACHER EDUCATION MENTOR	4,125
<b>Total . . . . . ▶</b> <b>3a</b>				8,508,149

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE KNOWLEDGE CENTER LCU EDUCATION BUILDING 5 LUBBOCK, TX 79407	NONE	PAID	TEACHER RECOGNITION PROGRAM	8,100
THE LUBBOCK CHORALE 5815 82ND STREET SUITE 1 LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR PROGRAMMING	24,000
THE SALVATION ARMY 414 82ND STREET SUITE 21 LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR RED SHIELD PLAYGROUND	35,804
UNDERWOOD CENTER FOR THE ARTS 511 AVENUE K LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR 20TH ANNIVERSARY PROGRAM	52,500
UNDERWOOD CENTER FOR THE ARTS 511 AVENUE K LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR BUILDING AND CAMPUS IMPR	40,000
<b>Total . . . . .</b> ► <b>3a</b>				8,508,149

**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)				
<b>a</b> <i>Paid during the year</i>				
UNDERWOOD CENTER FOR THE ARTS 511 AVENUE K LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR 20TH ANNIVERSARY MARKETI	17,500
VOLUNTEER CENTER OF LUBBOCK 1706 23RD STE 201 LUBBOCK, TX 79411	NONE	PAID	2016 LUBBOCK YOUTH CONNECTION	81,950
VOLUNTEER CENTER OF LUBBOCK 1706 23RD STE 201 LUBBOCK, TX 79411	NONE	PAID	2016 RURAL YOUTH IN SERVICE	77,200
VOLUNTEER SERVICES COUNCIL PO BOX 5396 LUBBOCK, TX 79408	NONE	PAID	SUPPORT FOR NORTH SAFETY FENCE	17,326
WAYLAND BAPTIST UNIVERSITY 801 N QUAKER LUBBOCK, TX 79416	NONE	PAID	SUPPORT FOR STUDENT CENTER	20,017
<b>Total . . . . . ▶</b> <b>3a</b>				8,508,149

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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)				
<b>a</b> <i>Paid during the year</i>				
WOMEN'S HEALTH INITIATIVE 3101 35TH ST LUBBOCK, TX 79413	NONE	PAID	SUPPORT FOR WHI PROGRAMMING AND SALA	65,000
Y100 TEEN YOUTH INITIATIVE 3101 35TH ST LUBBOCK, TX 79413	NONE	PAID	SUPPORT FOR CAMP FEES AND JOB TRAINI	15,000
YOUTH ORCHESTRAS OF LUBBOCK P O BOX 64036 LUBBOCK, TX 79464	NONE	PAID	SUPPORT FOR ARTISTIC COACHES AND NEE	10,000
YWCA OF LUBBOCK 3101 35TH ST LUBBOCK, TX 79413	NONE	RETURNED	SUN N' FUN PROGRAM SUPPORT	-24,691
TEXAS TECH UNIVERSITY FOUNDATION PO BOX 41081 LUBBOCK, TX 79409	NONE	PAID	VARIOUS GRANTS, TTUHSC	104,532
<b>Total . . . . . ▶</b> <b>3a</b>				8,508,149

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Name and address (home or business)				
<b>a</b> Paid during the year				
TEXAS TECH UNIVERSITY FOUNDATION PO BOX 41081 LUBBOCK, TX 79409	NONE	PAID	VARIOUS GRANTS, TRIP ELIGIBLE	386,840
TEXAS TECH UNIVERSITY FOUNDATION PO BOX 41081 LUBBOCK, TX 79409	NONE	PAID	VARIOUS GRANTS, TTU	553,338
Total . . . . . ▶ 3a				8,508,149

**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		<b>(e)</b> Related or exempt function income (See the instructions )
<b>11</b> Other revenue	<b>(a)</b> Business code	<b>(b)</b> Amount	<b>(c)</b> Exclusion code	<b>(d)</b> Amount	
<b>a</b> MALLET RANCH - CROP SALES					50,422
<b>b</b> MALLET RANCH-GRASS LEASES					25,530
<b>c</b> MALLET RANCH-DAMAGES					19,116
<b>d</b> MALLET RANCH-SURFACE RENTAL					7,539
<b>e</b> MALLET RANCH - EQUIP RENTAL					754
<b>f</b> MALLET RANCH-PATRONAGE DIV					3,669
<b>g</b> MALLET RANCH - CALICHE SALE					3,253
<b>h</b> DEVITT-JONES FARM-DAMAGES I					14,772
<b>i</b> DEVITT-JONES FARM -GRASS LE					3,194
<b>j</b> OTHER INCOME					336
<b>k</b> OIL LEASE BONUS					
<b>l</b> 12B-1 FEES					21,807
<b>m</b> MALLET RANCH-EASEMENTS					270
<b>n</b> OTHER INCOME - SCHEDULE K-1					474
<b>o</b> OTHER INCOME - SCHEDULE K-1					1,874
<b>p</b> OTHER INCOME - SCHEDULE K-1					21,239

**TY 2016 Accounting Fees Schedule****Name:** CH FOUNDATION INC**EIN:** 75-1534816

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INDIRECT ACCOUNTING FEES	25,646	2,565		23,081



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

TY 2016 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	8,088	MACRS SL CLASS LIFE	7 0000				
COMPUTER	2013-01-01	1,834	1,570	200DB	5 0000	106			
GRANTMAKING SOFTWARE - FOUNDANT TECHNOLOGY	2014-08-13	12,500	9,201		3 0000	2,084			
DESK - CHERYL - BAKER OFFICE PRODUCTS	2014-04-01	425	295	200DB	7 0000	37			
COMPUTER - CHERYL	2014-04-21	3,530	2,683	200DB	5 0000	339			
CHAIR - CHERYL	2014-04-21	140	97	200DB	7 0000	12			
LOT 8 STONECREST OFFICE PARK	2014-09-15	131,688							
OFFICE EQUIPMENT	2006-12-12	7,817	7,817	200DB	7 0000				
POLYCOM CONFERENCE PHONES (2)	2015-09-17	1,104	611	200DB	7 0000	141			
SAMSUNG TV - COMMUNITY CONFERENCE ROOM	2015-10-20	1,400	735	200DB	5 0000	266			
SAMSUNG TV - TRUSTEES CONFERENCE ROOM	2015-10-20	1,200	630	200DB	5 0000	228			
FURNITURE - REST HARDW ROUND TABLE LOBBY	2015-08-17	1,388	768	200DB	7 0000	177			
WISTERIA 2 END TABLES - LOBBY	2015-08-17	400	221	200DB	7 0000	51			
2 SPEARS CHAIRS - LOBBY	2015-08-17	1,471	814	200DB	7 0000	188			
HON DESK AND CREDENZA WITH KEYBOARD TRAY	2015-09-23	910	504	200DB	7 0000	116			
HON L DESK WITH KEYBOARD TRAY	2015-09-23	720	399	200DB	7 0000	91			
8' ROUND RUG - KAY'S OFFICE	2015-10-08	499	258	200DB	7 0000	69			
8' ROUND RUG - HEATHER'S OFFICE	2015-10-08	749	388	200DB	7 0000	103			
5X7 RUG - CHERYL'S OFFICE	2015-10-08	279	144	200DB	7 0000	39			
5X7 RUG - KAY'S OFFICE	2015-10-08	279	144	200DB	7 0000	39			

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
PORTRAIT OF CHRISTINE DEVITT	2015-10-08	437	226	200DB	7 0000	61			
WALL ART AND MIRROR	2015-10-08	605	314	200DB	7 0000	83			
2 LAMPS - HOBBY LOBBY	2015-10-08	456	236	200DB	7 0000	63			
2 SETTEES IN LOBBY	2015-10-08	1,552	804	200DB	7 0000	213			
RUGS FOR LOBBY - LEFTWICH CHAPMAN	2015-10-08	1,965	1,018	200DB	7 0000	270			
BARRINGTON ROUND TABLE - KAY'S OFFICE	2015-10-28	1,399	725	200DB	7 0000	192			
8 HIGH BACK LEATHER CHAIRS - TRUSTEE CONFEREN	2015-10-28	7,365	3,814	200DB	7 0000	1,015			
FRAMING OF CHRISTINE DEVITT PORTRAIT	2015-10-28	504	261	200DB	7 0000	69			
COMPUTER CART - KAY'S OFFICE	2015-10-28	614	318	200DB	7 0000	84			
BARRINGTON ROUND TABLE - HEATHER'S OFFICE	2015-10-28	1,399	725	200DB	7 0000	192			
8 LEATHER STEELCASE CHAIRS - COMMUNITY CONFER	2015-10-28	1,000	36	200DB	7 0000	275			
4 MID BACK LEATHER CHAIRS - HEATHER'S OFFICE	2015-10-28	3,045	1,577	200DB	7 0000	419			
4 MID BACK LEATHER CHAIRS - KAY'S OFFICE	2015-10-28	3,045	1,577	200DB	7 0000	419			
CONFERENCE TABLE - TRUSTEE'S BOARD ROOM	2015-10-28	5,964	3,088	200DB	7 0000	822			
CAMERAS AND WIRING	2015-05-19	810	477	200DB	7 0000	95			
TELECO - WIRING	2015-05-19	2,160	1,273	200DB	7 0000	253			
HARDWARE AND SOFTWARE - BLUE LAYER	2015-06-09	4,068	2,430		3 0000	678			
PURCHASE OF LOT 7A	2015-08-10	75,000							
TELECO - CAT6 WIRING, HOT SPOT	2015-09-03	795	440	200DB	7 0000	101			
CAMERA AND SECURITY SYSTEM	2015-09-08	3,878	2,146	200DB	7 0000	495			

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
TELECO - CAT6 LINE	2015-09-23	200	111	200DB	7 0000	25			
COLLIER CONSTRUCTION BUILDING COST	2015-09-03	532,593	3,983	S/L	39 0000	13,656			
PATIO FURNITURE	2016-03-24	2,901		200DB	7 0000	1,658			
GRANT MAKING SOFTWARE	2016-05-25	8,500			3 0000	1,889			

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

# **TY 2016 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 Depreciation
BLACKROCK - EQUITY INDEX FUND B		PURCHASE			4,500,000	2,517,868			1,982,132	
BLACKROCK - MID CAP EQUITY INDEX		PURCHASE			2,000,000	2,028,149			-28,149	
DIMENSIONAL - DFA INTL SM CAP V		PURCHASE			7,148,640	6,646,000			502,640	
DIMENSIONAL - EMERGING MKT VAL		PURCHASE			6,427,079	7,965,826			-1,538,747	
DIMENSIONAL - EMERGING SMALL CAP		PURCHASE			10,274,396	11,513,677			-1,239,281	
DIMENSIONAL - US SMALL CAP VAL		PURCHASE			4,590,185	3,184,307			1,405,878	
WASHINGTON MUTUAL INVESTORS FUND A		PURCHASE			5,000,000	3,556,067			1,443,933	
BROOKFIELD GLOBAL		PURCHASE			9,238,264	10,282,320			-1,044,056	
DIMENSIONAL - DFA GLOBAL REAL ESTATE		PURCHASE			6,344,102	6,756,266			-412,164	
PRIVATE ADVISORS STABLE VALUE FUND		PURCHASE			10,503,225	10,000,000			503,225	

**TY 2016 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
US SMALL CAP VALUE PORTFOLIO		
DFA INTL SMALL CAP VALUE PORTFOLIO		
EMERGING MARKETS VALUE PORTFOLIO		
EMERGING MARKET SMALL CAP PORTFOLIO		
PRIVATE ADVISORS STABLE VALUE FUND	6,500,000	7,456,852
WASHINGTON MUTUAL INVESTORS FD	3,253,557	4,958,301
PIMCO REAL RETURN FUND	7,444,369	5,747,154
POINTER OFFSHORE, LTD	2,300,000	8,197,415
EUROPACIFIC GROWTH FUND	11,464,894	16,352,704
BLACKROCK EQUITY INDEX FUND	8,586,864	16,122,485
BLACKROCK MID CAP INDEX FUND	7,854,563	9,167,214
BLACKROCK RUSSELL 2000 INDEX FUND	7,712,727	8,982,396
VENTURE INVESTMENTS PRIVATE EQUITY	1,878,703	1,975,000
RIDGEWORTH/ SEIX FLOATING RATE	6,589,432	6,654,668
MICROZAP, INC.	500,000	500,000
LUBBOCK DOWNTOWN DEVELOPMENT	150,000	150,000
FEG PRIVATE OPPORTUNITIES	5,833,020	6,272,004
CHARLES SCHWAB	44,034,620	44,034,620
BROOKFIELD GLOBAL	104,848	92,767
LOOMIS SAYLES BOND FUND	4,074,601	3,621,855
ISHARES 3-7 YEAR TREASURY	4,784,867	4,655,380
DOUBLELINE TOTAL RETURN	5,963,070	5,783,780
TEMPLETON GLOBAL BOND	3,956,872	3,616,459
MKP OPPORTUNITIES FUND	7,200,000	7,518,190
JP MORGAN	3,774,806	3,774,806

**TY 2016 Investments - Land Schedule****Name:** CH FOUNDATION INC**EIN:** 75-1534816

<b>Category/ Item</b>	<b>Cost/Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MALLET RANCH - LAND & IMPROVEMENTS	445,246	148,077	297,169	355,486
DEVITT JONES FARM - LAND & IMPROVEME	29,866	3,187	26,679	29,866
MINERAL INTERESTS	12,339,284	12,339,284		14,652,786

**TY 2016 Land, Etc.  
Schedule****Name:** CH FOUNDATION INC**EIN:** 75-1534816

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
OFFICE EQUIPMENT	13,182	12,515	667	10,000
COMPUTER SOFTWARE	25,068	16,281	8,787	15,000
FURNITURE AND FIXTURES	39,511	25,511	14,000	35,000
CAMERAS AND WIRING	7,843	5,417	2,426	7,500
TELEPHONES AND TELEVISION	3,703	2,611	1,092	3,000
STONECREST OFFICE BUILDING	532,593	17,639	514,954	532,593
LOT 8 STONECREST OFFICE PARK LAND	131,688		131,688	131,688
LOT7A STONECREST OFFICE PARK LAND	75,000		75,000	75,000

**TY 2016 Legal Fees Schedule****Name:** CH FOUNDATION INC**EIN:** 75-1534816

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INDIRECT LEGAL FEES	719	72		647



**TY 2016 Other Assets Schedule****Name:** CH FOUNDATION INC**EIN:** 75-1534816**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT IN MALLET RANCH	249,968	268,554	268,554
INVESTMENT IN DEVITT-JONES FARM	24,046	22,951	22,951
SECURITY DEPOSITS		350	350

**TY 2016 Other Expenses Schedule****Name:** CH FOUNDATION INC**EIN:** 75-1534816**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BONUS	1,000	100		900
DEVITT JONES FARM-FARM EXPS	1,232	123		1,109
DUES AND SUBSCRIPTIONS	2,279	228		2,051
INSURANCE	10,675	1,068		9,607
MALLET RANCH - AUTO EXPENSE	435	44		391
MALLET RANCH - DEPRECIATION	3,068	307		2,761
MALLET RANCH - INSURANCE	1,186	119		1,067
MALLET RANCH - MISCELLANEOUS	155	16		139
MALLET RANCH - PAYROLL TAXES	10,466	1,047		9,419

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MALLET RANCH - PAYROLL TAXES	814	81		733
MALLET RANCH - PROFESSIONAL F	12,199	1,220		10,979
MALLET RANCH - REPAIRS AND MA	2,190	219		1,971
MALLET RANCH - SUPPLIES	80	8		72
MALLET RANCH - TELEPHONE	111	11		100
MALLET RANCH - UTILITIES	-79	-8		-71
MALLET RANCH-CHEMICALS	1,001	100		901
OFFICE SUPPLIES/EXPENSE	6,808	681		6,127
PORTFOLIO EXPENSES - K-1S	293,391	293,391		
REPAIRS & MAINTENANCE	5,139	514		4,625

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	5,303	530		4,773
UTILITIES	3,081	308		2,773
OTHER LOSS - SCHEDULE K-1S	80,734	80,734		

## TY 2016 Other Income Schedule

**Name:** CH FOUNDATION INC

**EIN:** 75-1534816

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES - O&G	3,188,122	3,188,122	
ROYALTIES - K-1	1,146	1,146	
ROYALTIES - K-1	1,471	1,471	
MALLET RANCH - CROP SALES	50,422	50,422	
MALLET RANCH-GRASS LEASES	25,530	25,530	
MALLET RANCH-DAMAGES	19,116	19,116	
MALLET RANCH-SURFACE RENTALS	7,539	7,539	
MALLET RANCH - EQUIP RENTALS	754	754	
MALLET RANCH-PATRONAGE DIV	3,669	3,669	
MALLET RANCH - CALICHE SALES	3,253	3,253	
DEVITT-JONES FARM-DAMAGES INC	14,772	14,772	
DEVITT-JONES FARM -GRASS LEAS	3,194	3,194	
OTHER INCOME	336	336	
12B-1 FEES	21,807	21,807	
MALLET RANCH-EASEMENTS	270	270	
OTHER INCOME - SCHEDULE K-1	474	474	
OTHER INCOME - SCHEDULE K-1	1,874	1,874	
OTHER INCOME - SCHEDULE K-1	21,239	21,239	

**TY 2016 Other Increases Schedule**

**Name:** CH FOUNDATION INC  
**EIN:** 75-1534816

Description	Amount
PREFERENCE DEPLETION	478,218

**TY 2016 Other Professional Fees Schedule****Name:** CH FOUNDATION INC**EIN:** 75-1534816

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OIL & GAS CONSULTING	11,372	11,372		
INVESTMENT FEES	97,271	9,727		87,544
OTHER CONSULTING FEES	4,125	412		3,713
PROPERTY TAX CONSULTANT	2,643	264		2,379

**TY 2016 Taxes Schedule****Name:** CH FOUNDATION INC**EIN:** 75-1534816

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
EXCISE TAXES	45,000			
OIL & GAS SEVERANCE TAXES	137,353	137,353		
PROPERTY TAXES	466,643	466,643		
FOREIGN TAXES PAID	35,272	35,272		