



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	5,716	24,126	24,126
	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)	1,067,336	1,119,921	2,098,400
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	722,506	642,867	638,665
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,795,558	1,786,914	2,761,191	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,795,558	1,786,914	
	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 (see instructions)	1,795,558	1,786,914		
31	Total liabilities and net assets/fund balances (see instructions) .	1,795,558	1,786,914		

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	1,795,558
2	Enter amount from Part I, line 27a	2	-8,644
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,786,914
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	1,786,914

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)
1 a PUBLICLY TRADED SECURITIES	P	2010-01-01	2016-12-31
b Capital Gain Dividends			
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 459,045		417,706	41,339
b			5,213
c			
d			
e			

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			41,339
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	46,552
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(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	135,943	2,629,862	0 05169
2014	136,920	2,615,622	0 05235
2013	88,500	2,236,048	0 03958
2012	68,250	2,017,767	0 03383
2011	82,285	1,998,769	0 04117
2 Total of line 1, column (d)			2 0 218611
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 0 043722
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,597,615
5 Multiply line 4 by line 3			5 113,573
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,131
7 Add lines 5 and 6			7 114,704
8 Enter qualifying distributions from Part XII, line 4			8 129,110

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,131
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,131
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,131
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,040
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	1,040
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	91
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 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► LEE HAMPTON Telephone no ► (325) 660-5660			

Located at **►** 3909 S 7th Ste E ABILENE TX ZIP+4 **►** 79605

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	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 ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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). ☐	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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)?	☐ Yes ☒ No	5b		No
Organizations relying on a current notice regarding disaster assistance check here.	☐ Yes ☒ No			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☒ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b		No
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No	7b		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	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	Expense account, (e) other allowances
LEE A HAMPTON 3909 S 7th Ste E Abilene, TX 79605	President 5 00	0		
CAROLYN BARBER 3909 S 7th Ste E ABILENE, TX 79605	Secretary 5 00	0		
RITA C HAMPTON 3909 S 7th Ste E Abilene, TX 79605	Treasurer 5 00	0		
STEPHEN G BARBER 3909 S 7th Ste E Abilene, TX 79605	Vice President 5 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	2,622,257
b	Average of monthly cash balances.	1b	14,916
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,637,173
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	
3	Subtract line 2 from line 1d.	3	2,637,173
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	39,558
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,597,615
6	Minimum investment return. Enter 5% of line 5.	6	129,881

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	129,881
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,131
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,131
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	128,750
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	128,750
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	128,750

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	129,110
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	129,110
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	1,131
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	127,979

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
1 Distributable amount for 2016 from Part XI, line 7				128,750
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			20,526	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>129,110</u>				
a Applied to 2015, but not more than line 2a			20,526	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				108,584
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				20,166
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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e 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 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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 LEE HAMPTON 133 WALL STREET ABILENE, TX 79603 (325) 698-0111	
b The form in which applications should be submitted and information and materials they should include INFORMAL LETTER OF REQUEST STATING PURPOSE AND OPERATIONS	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NO RESTRICTIONS	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	129,110
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

Form **990-PF** (2016)

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 Bobby Melson CPA	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00053439
Firm's name ▶ Davis Kinard & Co PC				Firm's EIN ▶
Firm's address ▶ 400 Pine St Ste 600 Abilene, TX 79601				Phone no (325) 672-4000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Abilene Hope Haven 801 S Treadaway Abilene, TX 79602	none	n/a	support for housing services for the homeless	500
Abilene Philharmonic Guild 402 Cypress St Suite 130 Abilene, TX 79601	none	n/a	support for operations	1,250
American Red Cross 1610 N 2nd Abilene, TX 79601	none	n/a	support for emergency services	1,000
Boys Girls Clubs of Abilene PO Box 2013 Abilene, TX 79604	none	n/a	Support of programs for youth	500
Breakfast on Beech Street Inc PO Box 5911 Abilene, TX 79608	none	n/a	support for Human Services	1,000
Cancer Services Network 240 Cypress St Abilene, TX 79601	none	n/a	support for operations for the benefit of cancer patients	2,000
Center for Contemporary Arts 220 Cypress Abilene, TX 79601	none	n/a	support for operations	2,000
Church of the Heavenly Rest 602 Meander Abilene, TX 79602	none	n/a	support for Christian programs & capital campaign	36,700
The Grace Museum 102 Cypress St Abilene, TX 79601	none	n/a	support for museum operations	3,100
Hendrick Home for Children PO Drawer 5195 Abilene, TX 79608	none	n/a	support for child placing agency	1,000
Hendrick Medical Center Found 1900 Pine St Abilene, TX 79601	none	n/a	support for programs to foster and support Hendrick Medical Center	10,000
National Museum of Funeral History 415 Barren Springs Dr Houston, TX 77090	none	n/a	support for educational programs	500
Presbyterian Medical Care Mission 302 Medical Drive Abilene, TX 79601	none	n/a	support for medical care programs for the needy	2,000
Ben Richey Boys Ranch PO Box 6839 Abilene, TX 79608	none	n/a	support for basic child care facility	500
Salvation Army PO Box 6929 Abilene, TX 79608	none	n/a	support for relief programs	500
Total ► 3a				129,110

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Special Olympics - Texas PO Box 201087 Austin, TX 78720	none	n/a	support for athletic training and sports competition for mentally retarded individuals	250
Texas Trails Council BSA Boy Scouts of America Abilene, TX 79601	none	n/a	support for educational children's activities	1,250
West Texas Rehabilitation Cent 4601 Hartford Abilene, TX 79605	none	n/a	support for rehabilitation and therapy programs	4,250
YMCA of Abilene 3250 State St Abilene, TX 79603	none	n/a	support for programs to serve christian men, children & their families	1,250
American Heart Assoc 149 N Willis Suite 10 Abilene, TX 79603	NONE	n/a	support research to prevent heart disease	1,000
Diocese of NW Texas Episcopal 1802 Broadway Lubbock, TX 79401	NONE	n/a	support of Happy Camp	500
Meals on Wheels Plus Inc PO Box 903 Abilene, TX 79604	NONE	n/a	food for the homebound	1,000
Noah Project Inc P O Box 875 Abilene, TX 79604	NONE	n/a	sponsor of fundraiser event to raise funds for operations	1,000
Rescue the Animals 4620 N 1st Abilene, TX 79603	NONE	n/a	support finding homes for homeless and unwanted animals	500
Abilene Community Theatre 801 S Mockingbird Abilene, TX 79605	NONE	n/a	Support for Arts, Culture & humanities	500
Abilene Preservation League PO Box 3451 Abilene, TX 79604	NONE	N/A	PRESERVATION OF OLD LANDMARKS	1,000
Christian Homes of Abilene PO Box 270 Abilene, TX 79604	NONE	N/A	ADOPTION EXPENSES	1,000
Friends of the Abilene Public Libra 202 Cedar St Abilene, TX 79601	NONE	N/A	Support for Eduction Program	200
Lighthouse for New Hope PO Box 851030 Mesquite, TX 75185	NONE	N/A	CHARITABLE WORK	300
Mental Health Association P O Box 7262 Abilene, TX 79608	NONE	N/A	MENTAL HEALTH PROGRAMS	500
Total ► 3a				129,110

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St John's Episcopal School 1600 Sherman Drive Abilene, TX 79605	NONE	N/A	EDUCATIONAL	2,660
Abilene Education Foundation PO Box 1999 Abilene, TX 79604	NONE	N/A	support for education	1,000
Day Nursery of Abilene 702 Cedar St Abilene, TX 79601	NONE	N/A	Support child care for families with low income	2,500
Alliance for Women Children 1350 N 10th Abilene, TX 79601	NONE	N/A	Promoting Christian living	1,000
Food Bank of West Central Texas 5505 N 1st St Abilene, TX 79603	NONE	N/A	Support for meals for the elderly and homebound	2,000
Big Brothers Big Sisters Lone Star 547 Chestnut St Abilene, TX 79602	NONE	N/A	Support for children activities and education	1,000
Love and Care Ministries 233 Fannin St Abilene, TX 79603	NONE	N/A	Support for religious and educational operations	1,000
Harmony Family Services Inc PO Box 329 Abilene, TX 79604	NONE	N/A	Support for operations	500
Abilene Philharmonic Association In 402 Cypress St Ste 130 Abilene, TX 79601	NONE	N/A	Support operations	5,000
NCCIL 102 Cedar St Abilene, TX 79601	NONE	N/A	Enhances visual and verbal literacy by celebrating the best original art published in children's literature	1,700
Regional Crime Victim Crisis Center PO Box 122 Abilene, TX 79604	NONE	N/A	Provides assistance to victims of violent crime in Abilene and surrounding areas	1,000
Abilene Arts Alliance 1101 North 1st Street Abilene, TX 79601	NONE	N/A	support for operations supporting arts in the community	2,000
Chorus Abilene PO Box 3358 Abilene, TX 79604	NONE	N/A	Support operations	500
Pregnancy Resources of Abilene 598 Westwood Drive Abilene, TX 79603	NONE	N/A	To support operations	1,000
FaithWorks of Abilene 1229 N Mockingbird Abilene, TX 79603	NONE	N/A	To support operations	1,000
Total ► 3a				129,110

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Junior Achievement of Abilene 3300 S 14th Street Abilene, TX 79605	NONE	N/A	Educating youths on economics	250
New Horizons 500 Chestnut Street Abilene, TX 79602	NONE	N/A	To support operations in foster child care	1,000
Abilene Open Door Inc 3157 Russell Ave Abilene, TX 79605	NONE	N/A	support rehabilitation services	1,100
Abilene Opera Association PO Box 6611 Abilene, TX 79608	NONE	N/A	To promote opera appreciation in West Texas	1,000
Abilene Volunteer Services Council Abilene State Supporters Abilene, TX 79604	NONE	N/A	Support for operations	500
Abilene Zoological Society 2070 Zoo Lane Abilene, TX 79602	NONE	N/A	Promote education about animals	1,000
Global Samaritan Resources 2074 N 1st Abilene, TX 79603	NONE	N/A	support for operations	2,000
Seminary of the Southwest PO Box 2247 Austin, TX 78768	NONE	N/A	Support for operations	1,000
Taylor County Veterans Service Offi 400 Oak Street Abilene, TX 79602	NONE	N/A	Support for operations	350
Austin REVEL 4117 Whitecrest Cove Round Rock, TX 78681	NONE	N/A	Support for operations	3,000
SIMS Foundation PO Box 2152 Austin, TX 78768	NONE	N/A	support of operations	1,000
Cystic Fibrosis Foundation 6931 Arlington Rd Bethesda, MD 20814	NONE	N/A	To support operations	500
Food for the Poor Inc 6401 Lyons Rd Coconut Creek, FL 33097	NONE	N/A	To support operations	2,000
The Austin Symphony 1101 Red River Austin, TX 78701	NONE	N/A	To support operations	1,000
Christian Service Center 901 Mesquite St Abilene, TX 79601	NONE	N/A	To support operations	500
Total ► 3a				129,110

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Health Alliance for Austin Musician PO Box 301496 Austin, TX 78703	NONE	N/A	To support operations	1,000
Panhandle Promise Project Inc PO Box 8583 Amarillo, TX 79114	NONE	N/A	To support operations	1,000
Southwest Drive Community UMC 3025 Southwest Dr Abilene, TX 79605	NONE	N/A	To support operations	500
Habitat for Humanity Abilene 101 Fulwiler Rd Abilene, TX 79603	NONE	N/A	Support for building homes for the community	1,000
KACU-FM ACU Box 27820 Abilene, TX 79699	NONE	N/A	Support for operations	350
McWhiney History Education Group 410 Appleton St Buffalo Gap, TX 79508	NONE	N/A	Provide education related to Texas history	1,000
Our Little Roses Foreign Mission So PO Box 530947 Miami Shores, FL 33153	NONE	None	Support for rescuing children from situations of risk in Honduras	300
Texas Tech Foundation Box 41081 Lubbock, TX 79409	NONE	none	Support for Operations	2,000
Big Country Casa 400 Oak St STE 217 Abilene, TX 79602	NONE	None	Support for Services	1,000
Adult Literacy Council 1929 S 11th St Abilene, TX 79602	NONE	None	Support for Operations	350
BCFS HHS Abilene 1290 S Willis St Ste 55 Abilene, TX 79605	NONE	None	Support for Operations	1,000
Cancer Foundation for Life Inc PO Box 130849 Tyler, TX 75713	NONE	None	Support for Operations	500
Dominican Development Group 13312 Cain Rd Tampa, FL 33625	NONE	None	Support for Operations	500
Junior League of Abilene 774 Butternut St Abilene, TX 79602	NONE	None	Support for Operations	500
St Mark's Episcopal Church 3150 Vogel St Abilene, TX 79603	NONE	None	Support for Operations	500
Total ►				129,110
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Young Audiences of Abilene 1101 N 1st St Abilene, TX 79601	NONE	None	Support for Operations	500
Total 				129,110
3a				

TY 2016 Accounting Fees Schedule**Name:** Barber Foundation**EIN:** 75-6067600**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	1,590	1,590	0	0

TY 2016 Investments Corporate Stock Schedule**Name:** Barber Foundation**EIN:** 75-6067600**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
National Fuel Gas	36,276	169,920
MDU Resources	38,867	133,464
Am Elec Power	29,771	143,549
Xcel Energy	69,450	153,520
Public Service Enterprises	40,078	131,640
Duke Energy	48,258	67,219
NuStar Energy (Formerly Valero L.P.)	12,033	101,891
Spectra Energy Corp	37,518	53,417
Enterprise Products Partners LP	38	88,313
AT&T Incorporated	18,693	24,880
Chevron Corporation	28,954	33,545
Coca-Cola Co	17,998	20,523
Du Pont E I De Nemours & Co	14,608	23,268
Intel Corp	21,929	33,332
Johnson & Johnson Inc	18,194	31,222
Lockheed Martin Corp	7,789	23,244
McDonalds Corp	16,680	21,788
Microsoft	16,051	36,787
Novartis Ag	21,983	24,037
Paychex Inc	4,436	9,436
Total Sasponsored Adr	24,311	24,058
Blackrock Inc	17,241	30,063
Pepsico Inc	16,796	25,530
PNC Financial Services Group Inc	14,763	30,410
United Parcel Service, Inc	20,808	30,609
Eaton Corp PLC	8,785	9,527
General Mills	13,786	16,369
JP Morgan Chase & Co	28,784	52,205
Occidental Petroleum Corp.	30,710	27,424
PPL Corporation	19,762	20,907

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Proctor & Gamble Co.	8,160	8,997
Teva Pharmaceutical Inds Ltd ADR	20,441	18,524
AES Trust III Preferred Convertible	58,116	60,480
Apple Computer, Inc	29,048	47,139
Cisco Systems	22,632	31,671
Merck & Co Inc	20,954	27,316
General Electric Coop	22,711	28,061
General Motors Co	15,123	17,176
Qualcomm Incorporated	28,849	28,036
Discover Financial Services	24,773	32,945
Disney Walt Co	18,150	19,072
Gilead Sciences Inc	27,091	20,695
Harley-Davidson Inc	15,182	16,627
Schlumberger Ltd	14,602	16,454
Union Pac Corp	17,410	20,010
Amgen Incorporated	20,955	19,007
Home Depot, Inc.	18,060	19,039
Starbucks Corp	13,209	13,491
Tiffany & Co	15,166	19,125
Verizon Communications	23,605	25,409
Wells Fargo Co (New)	14,400	17,029

TY 2016 Investments - Other Schedule**Name:** Barber Foundation**EIN:** 75-6067600**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Fidelity GNMA	AT COST	47,560	49,862
Financial Square Trust Fund Gov.Portfoli	AT COST	75,418	75,418
Dodge & Cox Global Stock Fund	AT COST	100,000	119,100
Dodge & Cox International Stock Fund	AT COST	77,916	75,527
Harbor International Fund	AT COST	75,000	66,164
Harbor Bond Fund	AT COST	52,491	48,703
Perkins Mid Cap Value Fund	AT COST	40,000	30,225
Vanguard GNMA Fund-ADM	AT COST	125,000	124,645
Vanguard ST Investment Grade	AT COST	49,482	49,021

TY 2016 Other Expenses Schedule**Name:** Barber Foundation**EIN:** 75-6067600**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Management Fees	6,935	6,935		
Postage	38	38		
Other Expense	291	291		

TY 2016 Other Income Schedule**Name:** Barber Foundation**EIN:** 75-6067600**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Income	7,317		

TY 2016 Taxes Schedule**Name:** Barber Foundation**EIN:** 75-6067600**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	1,115	1,115		
Excise Taxes Paid	1,047	1,047		