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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation
CT HERRING CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 50488

City or town, state or province, country, and ZIP or foreign postal code
Amarillo, TX 79159

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,037,344

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
20-0548629

B Telephone number (see instructions)
(806) 677-7000

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 not required to attach Sch B			
	3 Interest on savings and temporary cash investments	7,744	7,744	7,744
	4 Dividends and interest from securities	50,552	50,552	50,552
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	132,776		
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		0	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	2,983	4,777	2,983	
12 Total. Add lines 1 through 11	194,055	63,073	61,279	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)	42,146	42,146	
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	442	442	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)			
	24 Total operating and administrative expenses. Add lines 13 through 23	42,588	42,588	0
	25 Contributions, gifts, grants paid	109,844		109,844
	26 Total expenses and disbursements. Add lines 24 and 25	152,432	42,588	109,844
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	41,623		
	b Net investment income (if negative, enter -0-)		20,485	
c Adjusted net income (if negative, enter -0-)			61,279	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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	166,655	217,595	217,595
	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)	178,390	485,802	483,384
	b Investments—corporate stock (attach schedule)	2,213,385	1,703,703	2,081,502
	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)		197,641	229,050
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)		691	25,813	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,558,431	2,605,432	3,037,344	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,558,431	2,605,432	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,558,431	2,605,432	
31 Total liabilities and net assets/fund balances (see instructions) .	2,558,431	2,605,432		

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	2,558,431
2 Enter amount from Part I, line 27a	2	41,623
3 Other increases not included in line 2 (itemize) ▶ _____	3	7,778
4 Add lines 1, 2, and 3	4	2,607,832
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,400
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,605,432

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
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	
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))
2016	144,257	2,725,515	0 052928
2015	147,602	2,758,628	0 053506
2014	145,292	2,937,176	0 049467
2013	131,457	2,820,163	0 046613
2012	132,008	2,554,411	0 051678
2 Total of line 1, column (d)			2 0 254192
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 050838
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,932,553
5 Multiply line 4 by line 3			5 149,085
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 205
7 Add lines 5 and 6			7 149,290
8 Enter qualifying distributions from Part XII, line 4			8 109,844

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	410
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	410
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	410
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	689
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	689
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	279
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 279 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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	
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) <input type="checkbox"/> _____		
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 2017 or the taxable year beginning in 2017 (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 ► HERRING BANK TRUST DEPARTMENT Telephone no ► (806) 242-3724			

Located at **►** PO BOX 50488 AMARILLO TX ZIP+4 **►** 79105

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2017, 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
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 2017? <input type="checkbox"/>	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	<p>During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p>			
b	<p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	5b		
c	<p>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</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
6a	<p>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</p>			
b	<p>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</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	6b		No
7a	<p>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</p>			
b	<p>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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
C C BURGESS PO BOX 50488 AMARILLO, TX 79159	CHAIRMAN 2 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	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. **0**

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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	2,777,439
b	Average of monthly cash balances.	1b	174,717
c	Fair market value of all other assets (see instructions).	1c	25,055
d	Total (add lines 1a, b, and c).	1d	2,977,211
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,977,211
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	44,658
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,932,553
6	Minimum investment return. Enter 5% of line 5.	6	146,628

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	146,628
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	410
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	410
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	146,218
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	146,218
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	146,218

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	109,844
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	109,844
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	109,844

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				146,218
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				7,046
f Total of lines 3a through e.	7,046			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 109,844				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				109,844
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	7,046			7,046
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				29,328
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> DIOCESE OF AMARILLO 1800 N SPRING AMARILLO, TX 79107		501(c)(3)	EDUCATIONCATHOLIC	109,844
Total			▶ 3a	109,844
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments		14	7,744	
4 Dividends and interest from securities. . . .		14	50,552	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory		18	132,776	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e). .			191,072	
13 Total. Add line 12, columns (b), (d), and (e).				191,072

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

[illegible]

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

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-05-09	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	J SCOTT BROSIER				P01369673
	Firm's name ► BROSIER AND BUCHANAN PARTNERS				Firm's EIN ►
	Firm's address ► PO BOX 9398 AMARILLO, TX 79105				Phone no (806) 376-4279

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TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: CT HERRING CHARITABLE FOUNDATION
EIN: 20-0548629

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMERIGAS PARTNERS SEC 1231						51			-51	
EMERGING MARKETS SERIES CLASS S		Purchased	2017-11		18,622	20,247			-1,625	
907 SHS INTERNATIONAL SERIES CLASS S		Purchased	2017-12		8,272	9,932			-1,660	
385 SHS WORLD OPPORTUNITIES SERIES CLASS S		Purchased	2017-11		3,153	4,127			-974	
2097 SHS UNCONSTRAINED BOND SERIES CLASS S		Purchased	2017-12		21,851	21,138			713	
31 929 SHS DYNAMIC OPPORTUNITIES SERIES CLASS S	2016-09	Purchased	2017-04		308	308				
1716 SHS DYNAMIC OPPORTUNITIES SERIES CLASS S	2014-01	Purchased	2017-02		16,474	16,885			-411	
3578 754 SHS DYNAMIC OPPORTUNITIES SERIES CLASS S		Purchased	2017-04		34,499	34,266			233	
80 SHS ALCOA CORP	2016-11	Purchased	2017-01		2,888	2,294			594	
70 SHS ALEXION PHARMACEUTICALS INC	2016-11	Purchased	2017-04		8,341	9,037			-696	
25 SHS AMAZON COM INC		Purchased	2017-04		22,919	18,548			4,371	
45 SHS BIOGEN INC	2017-04	Purchased	2017-10		14,263	12,608			1,655	
100 SHS BRISTOL-MYERS SQUIBB COMPANY		Purchased	2017-04		5,530	5,107			423	
320 SHS CERNER CORPORATION		Purchased	2017-04		17,387	17,794			-407	
95 SHS DAVITA HEALTHCARE PARTNERS INC	2017-04	Purchased	2017-12		6,680	6,524			156	
50 SHS DIAMOND OFFSHORE DRILL	2017-10	Purchased	2017-11		835	771			64	
20 SHS EQUIFAX INC COM	2017-09	Purchased	2017-12		2,397	2,123			274	
25 SHS FEDEX CORPORATION	2017-04	Purchased	2017-12		6,011	4,726			1,285	
110 SHS FIRST QUANTUM MINERALS LTD	2017-05	Purchased	2017-11		1,351	1,011			340	
540 SHS FREEPORT-MCMORAN COOPER & GOLD INC COM	2017-01	Purchased	2017-10		7,719	8,168			-449	
195 SHS LUNDIN MINING CORP	2017-05	Purchased	2017-11		1,509	1,030			479	
120 SHS MICROSOFT CORP	2016-08	Purchased	2017-06		8,681	6,816			1,865	
5 SHS THE PRICELINE GROUP INC	2017-01	Purchased	2017-11		9,571	7,482			2,089	
150 SHS SALESFORCE COM	2016-11	Purchased	2017-09		14,315	10,945			3,370	
140 SHS SKYWORKS SOLUTIONS INC	2016-08	Purchased	2017-02		12,770	9,742			3,028	
15 SHS SOUTHERN COPPER CORP	2017-01	Purchased	2017-11		644	539			105	
400 SHS TENCENT HOLDINGS LTD	2017-04	Purchased	2017-04		12,560	12,560				
15 SHS TEXAS INSTRUMENTS INC	2017-10	Purchased	2017-12		1,519	1,446			73	
160 SHS TWENTY-FIRST CENTURY FOX	2016-10	Purchased	2017-10		4,250	3,959			291	
5 SHS VERTEX PHARMACEUTICALS INC	2016-11	Purchased	2017-11		716	414			302	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
65 SHS ZAYO GROUP HOLDINGS INC	2017-01	Purchased	2017-12		2,387	2,039			348	
200 SHS SAFRAN SA	2016-07	Purchased	2017-01		13,957	13,640			317	
60 SHS ANTOFAGASTA	2017-05	Purchased	2017-11		769	620			149	
220 SHS LIBERTY GLOBAL PLC	2016-06	Purchased	2017-06		6,427	6,732			-305	
225 SHS TENCENT HOLDINGS LTD HKD	2017-04	Purchased	2017-11		10,834	7,065			3,769	
30 SHS ALEXION PHARMACEUTICALS INC	2016-11	Purchased	2017-04		3,504	3,892			-388	
25 SHS GENESEE & WYOMING INC	2017-08	Purchased	2017-12		1,944	1,657			287	
235 SHS OCEANEERING INTERNATIONAL INC	2017-10	Purchased	2017-11		4,321	5,956			-1,635	
15 SHS REGENERON PHARMACEUTICALS INC	2016-11	Purchased	2017-05		6,835	6,114			721	
30 SHS SEALED AIR CORP	2017-06	Purchased	2017-12		1,467	1,354			113	
40 SHS SEATTLE GENETICS INC	2017-07	Purchased	2017-11		2,413	2,167			246	
55 SHS VERTEX PHARMACEUTICALS INC	2016-10	Purchased	2017-07		7,228	4,262			2,966	
215 SHS ALCOA CORP		Purchased	2017-01		7,761	5,263			2,498	
10 SHS ALPHABET INC	2015-01	Purchased	2017-12		10,450	4,893			5,557	
10 SHS ALPHABET INC	2015-04	Purchased	2017-12		10,580	5,539			5,041	
365 SHS AMBEV SA NPV ADR	2013-08	Purchased	2017-11		2,309	2,481			-172	
150 SHS APPLE INCORPORATED COM	2015-10	Purchased	2017-05		22,375	16,445			5,930	
141 SHS ARCONIC INC	2013-06	Purchased	2017-11		3,546	2,491			1,055	
115 SHS ASHLAND GLOBAL HLDGS INC NPV	2016-01	Purchased	2017-04		13,477	10,539			2,938	
140 SHS ELECTRONIC ARTS COM		Purchased	2017-01		11,364	1,973			9,391	
70 SHS EXPRESS SCRIPTS HLDG C	2015-05	Purchased	2017-12		4,627	6,032			-1,405	
110 SHS FACEBOOK INC	2016-03	Purchased	2017-05		17,421	12,173			5,248	
220 SHS FLOWSERVE CORP	2015-05	Purchased	2017-01		10,811	12,345			-1,534	
90 SHS JOHNSON & JOHNSON		Purchased	2017-01		10,624	7,912			2,712	
165 SHS MASTERCARD INC		Purchased	2017-05		20,712	14,141			6,571	
40 SHS MICROSOFT CORP	2016-08	Purchased	2017-11		3,378	2,272			1,106	
320 SHS MONSANTO CO NEW		Purchased	2017-10		37,722	31,210			6,512	
45 SHS NOVARTIS AG SPONSORED ADR	2016-11	Purchased	2017-12		3,816	3,328			488	
410 SHS PAYPAL HOLDINGS INC		Purchased	2017-04		17,659	12,694			4,965	
10 SHS THE PRICELINE GROUP INC	2016-02	Purchased	2017-02		16,489	10,319			6,170	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
300 SHS RANGE RESOURCES CORP	2015-08	Purchased	2017-02		9,167	10,388			-1,221	
70 SHS SERVICENOW INC	2016-02	Purchased	2017-11		8,402	3,585			4,817	
35 SHS SKYWORKS SOLUTIONS INC	2016-08	Purchased	2017-11		3,897	2,436			1,461	
90 SHS TIME WARNER INC	2015-09	Purchased	2017-01		8,560	6,212			2,348	
380 SHS TRIBUNE MEDIA COMPANY		Purchased	2017-03		14,462	19,205			-4,743	
730 SHS TWENTY-FIRST CENTURY FOX		Purchased	2017-10		19,389	18,592			797	
192 173 SHS VALVOLINE INC	2016-01	Purchased	2017-05		4,462	3,527			935	
40 SHS VISA INC	2015-05	Purchased	2017-11		4,440	2,704			1,736	
85 SHS WEYERHAEUSER CO COM	2014-03	Purchased	2017-11		3,052	2,451			601	
190 SHS YUM CHINA HOLDINGS INC	2015-08	Purchased	2017-04		5,850	4,175			1,675	
110 SHS DIAGEO PLC	2014-10	Purchased	2017-11		3,786	3,039			747	
2710 SHS KINGFISHER PLC ORD SBILGB2LXXX	2016-06	Purchased	2017-07		10,543	11,434			-891	
250 SHS LIBERTY GLOBAL PLC		Purchased	2017-05		7,540	12,707			-5,167	
25 SHS BLACKROCK INCORPORATION	2016-01	Purchased	2017-06		10,877	7,571			3,306	
42000 SHS FREDDIE MAC 0 875% DUE 03/07/2018	2013-12	Purchased	2017-10		41,828	40,966			862	
3415 58 SHS FNMA POOL #AD2341 4 50% DUE 03/01/2040	2011-12	Purchased			3,416	3,630			-214	
85 SHS LULULEMON ATHLETICA INC	2013-09	Purchased	2017-12		5,940	5,657			283	
20 SHS MONSANTO CO NEW	2010-06	Purchased	2017-03		2,274	994			1,280	
210 SHS SERVICENOW INC	2016-01	Purchased	2017-02		20,203	16,205			3,998	
10 SHS TRIBUNE MEDIA COMPANY CL A	2013-09	Purchased	2017-03		381	578			-197	
40 SHS UNILEVER PLC NEW	2009-04	Purchased	2017-12		2,240	765			1,475	
40000 SHS US TREASURY NOTES 1 50%		Purchased	2017-12		39,600	40,206			-606	
5 SHS VERTEX PHARMACEUTICALS INC	2016-10	Purchased	2017-11		716	387			329	
WEYERHAEUSER CO COM - CAPITAL GAIN DISTRIBUTION					485				485	
25 SHS NORFOLD SOUTHERN	2015-10	Purchased	2017-05		2,791	2,077			714	
25 SHS REALTY INCOME CORP (MA)	2015-10	Purchased	2017-05		1,345	1,175			170	
REALTY INCOME CORP - CAPITAL GAIN DISTRIBUTION					1				1	
950 SHS GENERAL ELEC CO COM	2017-05	Purchased	2017-10		21,943	25,921			-3,978	
900 SHS BCE INC	2014-02	Purchased	2017-04		39,760	38,556			1,204	
875 SHS MICROCHIP TECH INC	2014-02	Purchased	2017-05		69,098	37,375			31,723	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
REALTY INCOME CORP - CAPITAL GAINS DISTRIBUTION					6				6	
WELLTOWER INC USD - CAPITAL GAINS DISTRIBUTION					854				854	
INTERNATIONAL SERIES CLASS S - CAPITAL GAINS DISTRIBUTIONS					1,579				1,579	
REAL ESTATE SERIES S - CAPITAL GAIN DISTRIBUTIONS					1,311				1,311	

TY 2017 Investments Corporate Stock Schedule**Name:** CT HERRING CHARITABLE FOUNDATION**EIN:** 20-0548629

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS	483,506	484,007
COMMON STOCKS	1,172,543	1,546,642
MASTER LIMITED PARTNERSHIPS	47,654	50,853

TY 2017 Investments Government Obligations Schedule**Name:** CT HERRING CHARITABLE FOUNDATION**EIN:** 20-0548629**US Government Securities - End
of Year Book Value:**

485,802

**US Government Securities - End
of Year Fair Market Value:**

483,384

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2017 Investments - Other Schedule

Name: CT HERRING CHARITABLE FOUNDATION

EIN: 20-0548629

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FOREIGN ENTITIES		113,497	123,114
REAL ESTATE INVESTMENT TRUSTS		84,144	105,936

TY 2017 Other Assets Schedule**Name:** CT HERRING CHARITABLE FOUNDATION**EIN:** 20-0548629**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL INTEREST	1	1	25,123
PREPAID EXCISE TAX		689	689
ROUNDING		1	1

TY 2017 Other Assets Schedule**Name:** CT HERRING CHARITABLE FOUNDATION**EIN:** 20-0548629**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL INTEREST	1	1	25,123
PREPAID EXCISE TAX		689	689
ROUNDING		1	1

TY 2017 Other Assets Schedule**Name:** CT HERRING CHARITABLE FOUNDATION**EIN:** 20-0548629**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL INTEREST	1	1	25,123
PREPAID EXCISE TAX		689	689
ROUNDING		1	1

TY 2017 Other Decreases Schedule

Name: CT HERRING CHARITABLE FOUNDATION

EIN: 20-0548629

Description	Amount
TIMING DIFFERENCE	2,400

TY 2017 Other Income Schedule

Name: CT HERRING CHARITABLE FOUNDATION

EIN: 20-0548629

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	4,777	4,777	4,777
AMERIGAS PTRS K-1 LOSS	-2,405		-2,405
FOREX SETTLEMENT	109		109
MEDTRONIC SETTLEMENT	83		83
TESCO PLC SETTLEMENT	184		184
BNY FOREX SETTLEMENT	87		87
WEATHERFORD INTL SETTLEMENT	148		148

TY 2017 Other Increases Schedule**Name:** CT HERRING CHARITABLE FOUNDATION**EIN:** 20-0548629

Description	Amount
BOOK/TAX DIFFERENCE - NONDIVIDEND DISTRIB	976
AMERIGAS K-1 INCOME	6,483
BOOK/TAX DIFFERENCE - UNRECAPTURED SEC 1250 GAIN	284
DIFFERENCE IN BEG BALANCE HERRING 013587	35

TY 2017 Other Professional Fees Schedule**Name:** CT HERRING CHARITABLE FOUNDATION**EIN:** 20-0548629

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HERRING TRUST 023587 FIDUCIARY FEES	10,671			
HERRING TRUST 003587 FIDUCIARY FEES	247			
HERRING TRUST 013587 FIDUCIARY FEES	15,678			
MANNING & NAPIER FEES	15,550			

TY 2017 Taxes Schedule**Name:** CT HERRING CHARITABLE FOUNDATION**EIN:** 20-0548629

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	138	138		
AD VALOREM TAX ON MINERALS	84	84		
SEVERANCE TAX ON MINERALS	220	220		