

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

Name of foundation BARBER FOUNDATION		A Employer identification number 75-6067600	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1020		Room/suite	B Telephone number (see instructions) (325) 660-5660
City or town, state or province, country, and ZIP or foreign postal code ABILENE, TX 79604		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,907,246		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
		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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5	5		
	4 Dividends and interest from securities	75,460	75,460		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	27,359			
	b Gross sales price for all assets on line 6a 315,621				
	7 Capital gain net income (from Part IV, line 2)		27,359		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,080	0		
	12 Total. Add lines 1 through 11	105,904	102,824		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,750	1,750		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,051	3,051		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,021	8,021		0
	24 Total operating and administrative expenses. Add lines 13 through 23	12,822	12,822		0
	25 Contributions, gifts, grants paid	141,600			141,600
	26 Total expenses and disbursements. Add lines 24 and 25	154,422	12,822		141,600
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-48,518			
	b Net investment income (if negative, enter -0-)		90,002		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (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	24,126	49,478	49,477
	3	Accounts receivable ▶ <u>3,451</u>			
		Less allowance for doubtful accounts ▶ _____		3,451	3,451
	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)	1,119,921	1,066,536	2,169,667
	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)	642,867	642,594	684,651	
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)	1,786,914	1,762,059	2,907,246	
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 ▶ _____)	0	23,663	
	23	Total liabilities (add lines 17 through 22)	0	23,663	
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	1,786,914	1,738,396	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see instructions)	1,786,914	1,738,396	
31	Total liabilities and net assets/fund balances (see instructions) .	1,786,914	1,762,059		

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)	1,786,914
2	Enter amount from Part I, line 27a	-48,518
3	Other increases not included in line 2 (itemize) ▶ _____	0
4	Add lines 1, 2, and 3	1,738,396
5	Decreases not included in line 2 (itemize) ▶ _____	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,738,396

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		2001-01-01	2017-12-31
b CAPITAL GAINS DIVIDENDS	P		
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 304,739		288,262	16,477
b 10,882			10,882
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			16,477
b			10,882
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	27,359
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	127,979	2,597,615	0 049268
2015	135,943	2,629,862	0 051692
2014	136,920	2,615,622	0 052347
2013	88,500	2,236,048	0 039579
2012	68,250	2,017,767	0 033825
2 Total of line 1, column (d)			2 0 226711
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 045342
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,790,001
5 Multiply line 4 by line 3			5 126,504
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 900
7 Add lines 5 and 6			7 127,404
8 Enter qualifying distributions from Part XII, line 4			8 141,600

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	900
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	900
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	900
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,160
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,560
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	660
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 660 Refunded ☐	11	0

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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) ☐ 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 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 ► LEE HAMPTON Telephone no ► (325) 660-5660			

Located at **►** 3909 S 7TH STE E ABILENE TXZIP+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 0			
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? ☐ 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		
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? ☐	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? ☐ 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		
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 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). ☐	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	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)?	5b	No	
	Organizations relying on a current notice regarding disaster assistance check here. 			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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?	6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>			
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?	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
LEE A HAMPTON 3909 S 7TH STE E ABILENE, TX 79605	PRESIDENT 5 00	0	0	0
CAROLYN BARBER 3909 S 7TH STE E ABILENE, TX 79605	SECRETARY 5 00	0	0	0
RITA C HAMPTON 3909 S 7TH STE E ABILENE, TX 79605	TREASURER 5 00	0	0	0
STEPHEN G BARBER 3909 S 7TH STE E ABILENE, TX 79605	VICE PRESIDENT 5 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	Contributions to employee benefit plans and deferred compensation (d)	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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,795,691
b	Average of monthly cash balances.	1b	36,797
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,832,488
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,832,488
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	42,487
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,790,001
6	Minimum investment return. Enter 5% of line 5.	6	139,500

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	139,500
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	900
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	900
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	138,600
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	138,600
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	138,600

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	141,600
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	141,600
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	900
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	140,700

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				138,600
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			20,166	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 141,600				
a Applied to 2016, but not more than line 2a			20,166	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				121,434
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				17,166
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).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
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 e-mail address of the person to whom applications should be addressed LEE HAMPTON 3909 S 7TH STE E ABILENE, TX 79605 (325) 660-5660	
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 Name and address (home or business)	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> See Additional Data Table				
Total			▶ 3a	141,600
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions)
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	5	
4 Dividends and interest from securities. . . .			14	75,460	
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			14	27,359	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a <u>OTHER INCOME</u>			14	2,209	
b <u>NON TAXABLE SETTLEMENT</u>			14	35	
c <u>K1 TE INCOME</u>			14	836	
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		105,904	0
13 Total. Add line 12, columns (b), (d), and (e).			13		105,904

(See worksheet in line 13 instructions to verify calculations)

[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.		
	***** Signature of officer or trustee	2018-07-03 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	BOBBY MELSON CPA		2018-07-03		P00053439
	Firm's name ▶ EIDE BAILLY LLP				Firm's EIN ▶ 45-0250958
Firm's address ▶ 400 PINE ST STE 600 ABILENE, TX 796015190					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 <i>Paid during the year</i>				
ABILENE EDUCATION FOUNDATION PO BOX 1999 ABILENE, TX 79604	NONE		SUPPORT FOR EDUCATION	1,000
ABILENE HOPE HAVEN 801 S TREADAWAY ABILENE, TX 79602	NONE		SUPPORT FOR HOUSING SERVICES FOR THE HOMELESS	500
ABILENE OPEN DOOR INC 3157 RUSSELL AVE ABILENE, TX 79605	NONE		SUPPORT REHABILITATION SERVICES	1,000
ABILENE OPERA ASSOCIATION PO BOX 6611 ABILENE, TX 79608	NONE		TO PROMOTE OPERA APPRECIATION IN WEST TEXAS	1,000
ABILENE PHILHARMONIC ASSOCIATION INC 402 CYPRESS ST STE 130 ABILENE, TX 79601	NONE		SUPPORT OPERATIONS	5,000
Total ► 3a				141,600

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>				
ABILENE PRESERVATION LEAGUE PO BOX 3451 ABILENE, TX 79604	NONE		PRESERVATION OF OLD LANDMARKS	1,000
ABILENE VOLUNTEER SERVICES COUNCIL ABILENE STATE SUPPORTERS ABILENE, TX 79604	NONE		SUPPORT FOR OPERATIONS	500
ABILENE ZOOLOGICAL SOCIETY 2070 ZOO LANE ABILENE, TX 79602	NONE		PROMOTE EDUCATION ABOUT ANIMALS	1,000
ADULT LITERACY COUNCIL 1929 S 11TH ST ABILENE, TX 79602	NONE		SUPPORT FOR OPERATIONS	350
ALLIANCE FOR WOMEN & CHILDREN 1350 N 10TH ABILENE, TX 79601	NONE		PROMOTING CHRISTIAN LIVING	1,000
Total 				141,600
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>				
AMERICAN HEART ASSOC 149 N WILLIS SUITE 10 ABILENE, TX 79603	NONE		SUPPORT RESEARCH TO PREVENT HEART DISEASE	1,000
AMERICAN RED CROSS1610 N 2ND ABILENE, TX 79601	NONE		SUPPORT FOR EMERGENCY SERVICES	5,000
AUSTIN REVEL4117 WHITECREST COVE ROUND ROCK, TX 78681	NONE		SUPPORT FOR OPERATIONS	1,000
BCFS HHS ABILENE 1290 S WILLIS ST STE 55 ABILENE, TX 79605	NONE		SUPPORT FOR OPERATIONS	1,000
BEN RICHEY BOYS RANCHPO BOX 6839 ABILENE, TX 79608	NONE		SUPPORT FOR BASIC CHILD CARE FACILITY	500
Total 3a				141,600

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>				
BIG BROTHERS BIG SISTERS LONE STAR 547 CHESTNUT ST ABILENE, TX 79602	NONE		SUPPORT FOR CHILDREN ACTIVITIES AND EDUCATION	1,200
BIG COUNTRY CASA 400 OAK ST STE 217 ABILENE, TX 79602	NONE		SUPPORT FOR SERVICES	1,000
BOYS & GIRLS CLUBS OF ABILENE PO BOX 2013 ABILENE, TX 79604	NONE		SUPPORT OF PROGRAMS FOR YOUTH	500
BREAKFAST ON BEECH STREET INC PO BOX 5911 ABILENE, TX 79608	NONE		SUPPORT FOR HUMAN SERVICES	1,000
CANCER FOUNDATION FOR LIFE INC PO BOX 130849 TYLER, TX 75713	NONE		SUPPORT FOR OPERATIONS	500
Total 				141,600
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>				
CANCER SERVICES NETWORK 240 CYPRESS ST ABILENE, TX 79601	NONE		SUPPORT FOR OPERATIONS FOR THE BENEFIT OF CANCER PATIENTS	2,000
CENTER FOR CONTEMPORARY ARTS 220 CYPRESS ABILENE, TX 79601	NONE		SUPPORT FOR OPERATIONS	2,000
CHORUS ABILENEPO BOX 3358 ABILENE, TX 79604	NONE		SUPPORT OPERATIONS	500
CHRISTIAN HOMES OF ABILENE PO BOX 270 ABILENE, TX 79604	NONE		ADOPTION EXPENSES	1,000
CHRISTIAN SERVICE CENTER 3185 N 10TH STREET ABILENE, TX 79603	NONE		TO SUPPORT OPERATIONS	500
Total ▶ 3a				141,600

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>				
CHURCH OF THE HEAVENLY REST 602 MEANDER ABILENE, TX 79602	NONE		SUPPORT FOR CHRISTIAN PROGRAMS & CAPITAL CAMPAIGN	43,550
COMMUNITY FOUNDATION OF ABILENE PO BOX 1001 ABILENE, TX 79604	NONE		SUPPORT FOR OPERATIONS	2,750
DAY NURSERY OF ABILENE 702 CEDAR ST ABILENE, TX 79601	NONE		SUPPORT CHILD CARE FOR FAMILIES WITH LOW INCOME	1,000
DISABILITY RESOURCES INC PO BOX 1880 ABILENE, TX 79604	NONE		PROVIDING SUPPORT FOR OPERATIONS	5,000
FAITHWORKS OF ABILENE 1229 N MOCKINGBIRD ABILENE, TX 79603	NONE		TO SUPPORT OPERATIONS	1,000
Total ► 3a				141,600

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>				
FOOD BANK OF WEST CENTRAL TEXAS 5505 N 1ST ST ABILENE, TX 79603	NONE		SUPPORT FOR MEALS FOR THE ELDERLY AND HOMEBOUND	2,000
FOOD FOR THE POOR INC 6401 LYONS RD COCONUT CREEK, FL 33097	NONE		TO SUPPORT OPERATIONS	1,000
FRIENDS OF THE ABILENE PUBLIC LIBRARY 202 CEDAR ST ABILENE, TX 79601	NONE		SUPPORT FOR EDUCATION PROGRAM	200
GLOBAL SAMARITAN RESOURCES 2074 N 1ST ABILENE, TX 79603	NONE		SUPPORT FOR OPERATIONS	1,000
HEALTH ALLIANCE FOR AUSTIN MUSICIANS PO BOX 301496 AUSTIN, TX 78703	NONE		TO SUPPORT OPERATIONS	1,000
Total ▶ 3a				141,600

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>				
HENDRICK HOME FOR CHILDREN PO DRAWER 5195 ABILENE, TX 79608	NONE		SUPPORT FOR CHILD PLACING AGENCY	1,000
HENDRICK MEDICAL CENTER FOUND 1900 PINE ST ABILENE, TX 79601	NONE		SUPPORT FOR PROGRAMS TO FOSTER AND SUPPORT HENDRICK MEDICAL CENTER	10,000
JUNIOR LEAGUE OF ABILENE 774 BUTTERNUT ST ABILENE, TX 79602	NONE		SUPPORT FOR OPERATIONS	500
KACU-FMACU BOX 27820 ABILENE, TX 79699	NONE		SUPPORT FOR OPERATIONS	500
KENLEY SCHOOL1434 MATADOR ST ABILENE, TX 79605	NONE		TEACHING CHILDREN WITH LEARNING DISABILITIES	500
Total 3a				141,600

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>				
LIGHTHOUSE FOR NEW HOPE PO BOX 851030 MESQUITE, TX 75185	NONE		CHARITABLE WORK	300
LOVE AND CARE MINISTRIES 233 FANNIN ST ABILENE, TX 79603	NONE		SUPPORT FOR RELIGIOUS AND EDUCATIONAL OPERATIONS	1,000
MEALS ON WHEELS PLUS INC PO BOX 903 ABILENE, TX 79604	NONE		FOOD FOR THE HOMEBOUND	1,000
MENTAL HEALTH ASSOCIATION P O BOX 7262 ABILENE, TX 79608	NONE		MENTAL HEALTH PROGRAMS	500
NCCIL102 CEDAR ST ABILENE, TX 79601	NONE		ENHANCES VISUAL AND VERBAL LITERACY BY CELEBRATING THE BEST ORIGINAL ART PUBLISHED IN CHILDREN'S LITERATURE	3,500
Total 				141,600
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>				
NEW HORIZONS500 CHESTNUT STREET ABILENE, TX 79602	NONE		TO SUPPORT OPERATIONS IN FOSTER CHILD CARE	1,000
NOAH PROJECT INCP O BOX 875 ABILENE, TX 79604	NONE		SPONSOR OF FUNDRAISER EVENT TO RAISE FUNDS FOR OPERATIONS	1,000
OUR LITTLE ROSES FOREIGN MISSION SOCIETY PO BOX 530947 MIAMI SHORES, FL 33153	NONE		SUPPORT FOR RESCUING CHILDREN FROM SITUATIONS OF RISK IN HONDURAS	300
PREGNANCY RESOURCES OF ABILENE 598 WESTWOOD DRIVE ABILENE, TX 79603	NONE		TO SUPPORT OPERATIONS	1,700
REGIONAL CRIME VICTIM CRISIS CENTER PO BOX 122 ABILENE, TX 79604	NONE		PROVIDES ASSISTANCE TO VICTIMS OF VIOLENT CRIME IN ABILENE AND SURROUNDING AREAS	1,000
Total 				141,600
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>				
RESCUE THE ANIMALS4620 N 1ST ABILENE, TX 79603	NONE		SUPPORT FINDING HOMES FOR HOMELESS AND UNWANTED ANIMALS	500
SALVATION ARMYPO BOX 6929 ABILENE, TX 79608	NONE		SUPPORT FOR RELIEF PROGRAMS	500
SEMINARY OF THE SOUTHWEST PO BOX 2247 AUSTIN, TX 78768	NONE		SUPPORT FOR OPERATIONS	2,500
SIMS FOUNDATIONPO BOX 2152 AUSTIN, TX 78768	NONE		SUPPORT OF OPERATIONS	1,000
SOUTHWEST DRIVE COMMUNITY UMC 3025 SOUTHWEST DR ABILENE, TX 79605	NONE		TO SUPPORT OPERATIONS	500
Total ▶ 3a				141,600

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>				
SPECIAL OLYMPICS - TEXAS PO BOX 201087 AUSTIN, TX 78720	NONE		SUPPORT FOR ATHLETIC TRAINING AND SPORTS COMPETITION FOR MENTALLY RETARDED INDIVIDUALS	550
ST JOHN'S EPISCOPAL SCHOOL 1600 SHERMAN DRIVE ABILENE, TX 79605	NONE		EDUCATIONAL	2,000
TAYLOR COUNTY VETERANS SERVICE OFFICE 400 OAK STREET ABILENE, TX 79602	NONE		SUPPORT FOR OPERATIONS	350
TEXAS TECH FOUNDATIONBOX 41081 LUBBOCK, TX 79409	NONE		SUPPORT FOR OPERATIONS	1,000
TEXAS TRAILS COUNCIL BSA BOY SCOUTS OF AMERICA ABILENE, TX 79601	NONE		SUPPORT FOR EDUCATIONAL CHILDREN'S ACTIVITIES	1,000
Total ► 3a				141,600

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>				
THE GRACE MUSEUM102 CYPRESS ST ABILENE, TX 79601	NONE		SUPPORT FOR MUSEUM OPERATIONS	3,350
WEST TEXAS REHABILITATION CENT 4601 HARTFORD ABILENE, TX 79605	NONE		SUPPORT FOR REHABILITATION AND THERAPY PROGRAMS	6,000
YOUNG AUDIENCES OF ABILENE 1101 N 1ST ST ABILENE, TX 79601	NONE		SUPPORT FOR OPERATIONS	500
ALZHEIMER'S ASSOCIATION 301 S PIONEER SUITE 105 ABILENE, TX 79605	NONE		SUPPORT FOR OPERATIONS	1,500
AUSTIN SYMPHONY ORCHESTRA 1101 RED RIVER AUSTIN, TX 78701	NONE		SUPPORT FOR OPERATIONS	1,000
Total ▶ 3a				141,600

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>				
BRISCOE CENTER - UNIVERSITY OF TEXAS P O BOX 7458 AUSTIN, TX 78713	NONE		SUPPORT FOR OPERATIONS	1,000
EPISCOPAL DIOCESE OF NORTHWEST TEXAS 1802 BROADWAY LUBBOCK, TX 79401	NONE		SUPPORT FOR OPERATIONS	500
LAURA W BUSH INSTITUTE FOR WOMEN'S HEALTH 3601 4TH STREET LUBBOCK, TX 79430	NONE		SUPPORT FOR OPERATIONS	2,500
TAYLOR COUNTY HISTORY CENTER 133 N WILLIAM STREET BUFFALO GAP, TX 79508	NONE		SUPPORT FOR OPERATIONS	1,000
UBUNTU611 BAYLOR SUITE 203 AUSTIN, TX 78703	NONE		SUPPORT FOR OPERATIONS	1,000
Total ► 3a				141,600

TY 2017 Accounting Fees Schedule**Name:** BARBER FOUNDATION**EIN:** 75-6067600**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,750	1,750		0

TY 2017 Investments Corporate Stock Schedule

Name: BARBER FOUNDATION
EIN: 75-6067600

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AM ELEC POWER	29,771	167,740
AMGEN INCORPORATED	29,579	31,302
APPLE COMPUTER, INC	29,048	68,877
AT&T INCORPORATED	25,190	29,471
BLACKROCK INC	21,837	46,748
CHEVRON CORPORATION	33,719	41,188
CISCO SYSTEMS	22,632	40,138
COCA-COLA CO	14,569	18,031
DISCOVER FINANCIAL SERVICES	29,302	40,921
DISNEY WALT CO	20,523	22,255
DUKE ENERGY	48,258	72,839
EATON CORP PLC	13,421	16,276
ENTERPRISE PRODUCTS PARTNERS LP	0	86,582
HOME DEPOT, INC.	20,907	30,514
INTEL CORP	21,929	42,421
JOHNSON & JOHNSON INC	18,194	37,864
JP MORGAN CHASE & CO	28,784	64,699
LOCKHEED MARTIN CORP	7,789	29,858
MCDONALDS CORP	12,409	23,064
MDU RESOURCES	38,867	124,696
MERCK & CO INC	30,669	35,225
MICROSOFT	16,051	50,640
NATIONAL FUEL GAS	36,276	164,730
NOVARTIS AG	26,223	31,989
NUSTAR ENERGY (FORMERLY VALERO L.P.)	0	61,278
PEPSICO INC	22,384	35,856
PNC FINANCIAL SERVICES GROUP INC	14,763	37,515
PPL CORPORATION	11,570	10,771
PROCTOR & GAMBLE CO.	8,160	9,831
PUBLIC SERVICE ENTERPRISES	40,078	154,500

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHLUMBERGER LTD	26,242	22,980
STARBUCKS CORP	32,223	33,711
TOTAL SASPONSORED ADR	24,311	26,092
UNION PAC CORP	17,410	25,881
UNITED PARCEL SERVICE, INC	11,643	16,085
VERIZON COMMUNICATIONS	23,605	25,195
WELLS FARGO CO (NEW)	14,400	18,747
XCEL ENERGY	60,638	158,763
CVS	34,600	32,045
DOWDUPONT INC COM	18,879	33,260
INTERNATIONAL BUSINESS MACHINES	23,211	19,945
MONDELEZ INTL INC	26,385	27,306
NIKE CLASS B	18,673	22,018
ROYAL DUTCH SHELL	23,902	29,638
ENBRIDGE INC	37,512	50,182

TY 2017 Investments - Other Schedule**Name:** BARBER FOUNDATION**EIN:** 75-6067600**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DODGE & COX GLOBAL STOCK FUND	AT COST	100,000	138,600
DODGE & COX INTERNATIONAL STOCK FUND	AT COST	77,916	91,821
FIDELITY GNMA	AT COST	47,561	49,644
FINANCIAL SQUARE TRUST FUND GOV.PORTFOLIO	AT COST	75,144	75,144
HARBOR BOND FUND	AT COST	52,491	49,390
HARBOR INTERNATIONAL FUND	AT COST	75,000	76,484
PERKINS MID CAP VALUE FUND	AT COST	40,000	30,848
VANGUARD GNMA FUND-ADM	AT COST	125,000	123,699
VANGUARD ST INVESTMENT GRADE	AT COST	49,482	49,021

TY 2017 Other Expenses Schedule**Name:** BARBER FOUNDATION**EIN:** 75-6067600**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK MANAGEMENT FEES	7,546	7,546		0
POSTAGE	29	29		0
OTHER EXPENSE	446	446		0

TY 2017 Other Income Schedule**Name:** BARBER FOUNDATION**EIN:** 75-6067600**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	2,209		2,209
NON TAXABLE SETTLEMENT	35		35
K1 TE INCOME	836		836

TY 2017 Other Liabilities Schedule**Name:** BARBER FOUNDATION**EIN:** 75-6067600

Description	Beginning of Year - Book Value	End of Year - Book Value
ENTERPRISE PRODUCTS PARTNERS LP	0	4,658
NUSTAR ENERGY (FORMERLY VALERO L.P.)	0	19,005

TY 2017 Taxes Schedule**Name:** BARBER FOUNDATION**EIN:** 75-6067600

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,800	1,800		0
EXCISE TAXES PAID	1,251	1,251		0