








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

Name of foundation CH FOUNDATION INC		A Employer identification number 75-1534816	
Number and street (or P O box number if mail is not delivered to street address) 6102 82ND STREET 8A		B Telephone number (see instructions) (806) 239-7963	
City or town, state or province, country, and ZIP or foreign postal code LUBBOCK, TX 79424		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 196,640,271		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	47,405	47,405		
	4 Dividends and interest from securities	3,473,441	3,473,441		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	24,931,789			
	b Gross sales price for all assets on line 6a 137,173,242				
	7 Capital gain net income (from Part IV, line 2)		24,931,789		
	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)	 4,356,527	4,356,527		
	12 Total. Add lines 1 through 11	32,809,162	32,809,162		
	13 Compensation of officers, directors, trustees, etc	94,750	9,475		85,275
	14 Other employee salaries and wages	101,381	10,138		91,243
	15 Pension plans, employee benefits	14,755	1,476		13,280
	16a Legal fees (attach schedule)	 1,075	107		968
	b Accounting fees (attach schedule)	 27,700	2,770		24,930
	c Other professional fees (attach schedule)	 127,074	12,707		114,367
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 688,497	470,497		
	19 Depreciation (attach schedule) and depletion	 658,902	635,116		
	20 Occupancy				
	21 Travel, conferences, and meetings	17,075	1,707		15,368
	22 Printing and publications				
	23 Other expenses (attach schedule)	 517,440	436,852		80,588
	24 Total operating and administrative expenses. Add lines 13 through 23	2,248,649	1,580,845		426,019
	25 Contributions, gifts, grants paid	9,363,279			9,363,279
	26 Total expenses and disbursements. Add lines 24 and 25	11,611,928	1,580,845		9,789,298
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	21,197,234			
	b Net investment income (if negative, enter -0-)		31,228,317		
	c Adjusted net income(if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,822,180	637,735	637,730
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	143,961,813	164,150,431	177,494,130
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ 12,814,396 Less accumulated depreciation (attach schedule) ▶ 12,492,348	323,848	322,048	12,814,396
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		4,789,461	4,789,461
	14 Land, buildings, and equipment basis ▶ 828,588 Less accumulated depreciation (attach schedule) ▶ 103,757	748,614	724,831	603,093
15 Other assets (describe ▶ _____)	291,855	301,461	301,461	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	148,148,310	170,925,967	196,640,271	
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 ▶ _____)		230	
	23 Total liabilities (add lines 17 through 22)		230	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" 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	148,148,310	170,925,737	
	30 Total net assets or fund balances (see instructions)	148,148,310	170,925,737	
31 Total liabilities and net assets/fund balances (see instructions) .	148,148,310	170,925,967		

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	148,148,310
2 Enter amount from Part I, line 27a	2	21,197,234
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,580,193
4 Add lines 1, 2, and 3	4	170,925,737
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	170,925,737

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 See Additional Data Table			
b			
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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	24,931,789
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	24,518,426

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	8,823,419	180,208,167	0 048962
2015	10,607,193	186,708,663	0 056811
2014	9,895,639	196,250,520	0 050424
2013	9,007,278	185,250,770	0 048622
2012	6,582,288	170,120,587	0 038692
2 Total of line 1, column (d)			2 0 243511
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 048702
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 189,757,388
5 Multiply line 4 by line 3			5 9,241,564
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 312,283
7 Add lines 5 and 6			7 9,553,847
8 Enter qualifying distributions from Part XII, line 4			8 9,789,298

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	312,283
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	312,283
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	312,283
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	268,587
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	268,587
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	43,696
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 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	
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"/> 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 WWW.CHFOUNDATIONLUBBOCK.COM	13	Yes	
14	The books are in care of KAY SANFORD Telephone no (806) 792-0448			

Located at **6102 82ND STREET SUITE 8A LUBBOCK TX** ZIP+4 **79424**


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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (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"/> 1b			No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/> 1c			
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"/> Yes <input checked="" type="checkbox"/> No 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	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			
	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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
	<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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

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
See Additional Data Table				

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. ▶

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
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	179,151,990
b	Average of monthly cash balances.	1b	1,620,262
c	Fair market value of all other assets (see instructions).	1c	11,874,842
d	Total (add lines 1a, b, and c).	1d	192,647,094
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	192,647,094
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,889,706
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	189,757,388
6	Minimum investment return. Enter 5% of line 5.	6	9,487,869

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	9,487,869
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	312,283
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	312,283
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	9,175,586
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	9,175,586
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	9,175,586

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	9,789,298
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	9,789,298
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	312,283
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	9,477,015

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				9,175,586
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,795,525	
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.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 9,789,298				
a Applied to 2016, but not more than line 2a			1,795,525	
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.				7,993,773
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))				
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				1,181,813
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))
NA

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NA

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
KAY SANFORD
6102 82ND STREET SUITE 8A
LUBBOCK, TX 79424
(806) 792-0448

b The form in which applications should be submitted and information and materials they should include
GRANT REQUESTS SHOULD BE IN WRITING AND INCLUDE (1) A BRIEF BACKGROUND OF THE ORGANIZATION, (2) A DESCRIPTION OF THE PROPOSED PROJECT AND A CONCISE STATEMENT OF ITS OBJECTIVES AND GOALS, (3) AN EXPLANATION OF THE PROPOSED USE OF FUNDS, (4) A DETAILED BUDGET, OTHER SOURCES OF DOCUMENTS FROM INTERNAL REVENUE SERVICE SHOWING TAX EXEMPT STATUS, (5) A STATEMENT OF APPROVAL OF THE REQUEST SIGNED BY THE CHIEF ADMINISTRATOR AND THE CHAIRMAN OF THE BOARD AND THE NAME OF THE PRIMARY CONTACT PERSON FOR FOLLOW UP, (6) MOST RECENT FINANCIAL REPORT, AND (7) PLAN FOR SUSTAINING THE PROJECT AFTER GRANT FUNDS EXPIRE

c Any submission deadlines
MAY 1ST OF EACH YEAR

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
GRANTS ARE GENERALLY RESTRICTED TO ORGANIZATIONS WHOSE SERVICES BENEFIT THE SOUTH PLAINS AREA OF TEXAS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	9,362,779
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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.		
	*****	2018-10-31	*****
	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
	KEVIN G MCMAHON		2018-11-08		P00049241
	Firm's name ► MCMAHON VINSON BOYD & HUBBARD LLP				Firm's EIN ► 75-1226156
Firm's address ► 7822 ORLANDO AVE LUBBOCK, TX 794231942				Phone no (806) 795-0470	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VANGUARD FTSE	P		
TRIBUTARY	P		
I SHARES CORE S&P	P		
POINTER	P		
TRIBUTARY	P		
I SHARES BARCLAY	P		
DEUTSCHE X-TRACKER	P		
BLACKROCK - EQUITY INDEX FUND B	P		
VANGUARD MID CAP	P		
DEUTSCHE X-TRACKER	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,592,753		1,523,165	69,588
212			212
1,498,897		1,361,801	137,096
9,186,407		2,300,000	6,886,407
67			67
8,046,362		8,109,038	-62,676
1,499,971		1,365,886	134,085
16,345,847		8,624,972	7,720,875
3,201,421		3,216,892	-15,471
535,131		517,046	18,085

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			69,588
			212
			137,096
			6,886,407
			67
			-62,676
			134,085
			7,720,875
			-15,471
			18,085

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VANGARD	P		
BLACKROCK - MID CAP EQ B	P		
TRIBUTARY	P		
VANGUARD MID CAP	P		
SCHWAN US	P		
BLACKROCK - RUSSELL 2000 INDEX	P		
VANGUARD MID CAP	P		
TRIBUTARY	P		
JPM PRIME MM FD	P		
PRIVATE ADVISORS STABLE VALUE FUND	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
745,887		629,084	116,803
9,311,207		7,887,496	1,423,711
338			338
298,949		279,397	19,552
998,786		998,986	-200
9,077,950		7,714,306	1,363,644
1,591,771		1,595,862	-4,091
		6,936	-6,936
770,000		770,154	-154
4,830,764		4,604,927	225,837

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			116,803
			1,423,711
			338
			19,552
			-200
			1,363,644
			-4,091
			-6,936
			-154
			225,837

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VANGUARD MID CAP	P		
JP MORGAN	P		
LOOMIS	P		
DEUTSCHE X-TRACKER	P		
TRIBUTARY	P		
PIMCO REAL RETURN	P		
I SHARES CORE S&P	P		
I SHARES MSCI EAFE	P		
SEIX INVESTMENT	P		
I SHARES MSCI EAFE	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
348,114		329,457	18,657
1,000,000		1,000,099	-99
3,733,694		4,084,831	-351,137
99,389		98,329	1,060
10,285			10,285
5,826,383		7,455,096	-1,628,713
349,075		346,789	2,286
250,000		244,468	5,532
6,716,097		6,627,937	88,160
300,000		277,803	22,197

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18,657
			-99
			-351,137
			1,060
			10,285
			-1,628,713
			2,286
			5,532
			88,160
			22,197

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
I SHARES CORE S&P	P		
TRIBUTARY	P		
TRIBUTARY	P		
JPM PRIME MM FD	P		
WASHINGTON	P		
PIMCO FD PAC	P		
TRIBUTARY	P		
EUROPACIFIC GROWTH	P		
VANGUARD MID CAP	P		
TRIBUTARY	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
350,017		340,335	9,682
3,720,954		3,973,280	-252,326
8,338			8,338
1,000,000		1,000,200	-200
5,181,255		3,253,557	1,927,698
2,000,000		1,992,518	7,482
		1,518	-1,518
17,363,612		11,464,894	5,898,718
1,597,840		1,491,366	106,474
3,008			3,008

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			9,682
			-252,326
			8,338
			-200
			1,927,698
			7,482
			-1,518
			5,898,718
			106,474
			3,008

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
I SHARES	P		
TRIBUTARY	P		
MATTHEWS ASIA	P		
TRIBUTARY	P		
I SHARES CHINA	P		
PIMCO FD PAC	P		
BROOKFIELD	P		
I SHARES CHINA	P		
VANGUARD	P		
MKP OPPORTUNITIES	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,667,066		4,784,866	-117,800
23,457			23,457
250,000		206,841	43,159
4,154			4,154
1,895,915		1,644,080	251,835
750,000		747,494	2,506
93,850		104,848	-10,998
1,800,681		1,561,646	239,035
500,000		503,253	-3,253
7,383,975		7,200,000	183,975

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-117,800
			23,457
			43,159
			4,154
			251,835
			2,506
			-10,998
			239,035
			-3,253
			183,975

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

(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
KAY SANFORD	SEC/EX DIREC 000 00	91,500	0	0
9307 QUINTON AVENUE LUBBOCK, TX 79424				
KEVIN G MCMAHON	TREASURER 000 00	750	0	0
4011 88TH PLACE LUBBOCK, TX 79423				
KATHY GILBREATH	VICE PRESIDE 000 00	1,000	0	0
4603 5TH STREET LUBBOCK, TX 79416				
CAROL MCWHORTER	PRESIDENT 000 00	750	0	0
3019 21ST STREET LUBBOCK, TX 79410				
MARK GRIFFIN	TRUSTEE 000 00	750	0	0
PO BOX 10128 LUBBOCK, TX 79408				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALL SAINTS EPISCOPAL SCHOOL 3222 103RD ST LUBBOCK, TX 79423	NONE	PAID	ADMINISTRATIVE COMPLEX FUNDING, 3RD	100,000
AMERICAN CANCER SOCIETY 3513 10TH STREET LUBBOCK, TX 79416	NONE	PAID	SUPPORT FOR CAPITAL IMPROVEMENTS OF	20,000
AMERICAN RED CROSS 2201 19TH STREET LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR DISASTER CYCLE SERVICES/	10,000
Total ▶ 3a				9,362,779

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 RED CROSS 2201 19TH STREET LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR HURRICANE HARVEY/DISASTE	5,000
BALLET LUBBOCK5702 GENOA AVE LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR BUILDING CONSTRUCTION, 3	250,000
BALLET LUBBOCK5702 GENOA AVE LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR NUTCRACKER	51,000
Total ▶ 3a				9,362,779

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>				
BALLET LUBBOCK5702 GENOA AVE LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR OUTREACH PROGRAMMING	10,000
BALLET LUBBOCK5702 GENOA AVE LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR INSTRUCTORS	20,000
BALLET LUBBOCK5702 GENOA AVE LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR A MIDSUMMER NIGHT'S DREA	19,000
Total ▶ 3a				9,362,779

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BIG BROTHERS BIG SISTERS 3416 KNOXVILLE AVE LUBBOCK, TX 79413	NONE	PAID	SUPPORT FOR YOUTH THREATENED BY EXTR	30,000
BOY SCOUTS - SOUTH PLAINS COUNCIL 30 BRIERCROFT OFFICE PARK LUBBOCK, TX 79412	NONE	PAID	SUPPORT FOR MOBILE STEM LAB	25,000
THE BRIDGE OF LUBBOCKP O BOX 667 LUBBOCK, TX 79408	NONE	PAID	SUPPORT FOR SUMMER CAMP,	20,000
Total ▶ 3a				9,362,779

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BROWNFIELD SENIOR CITIZENS CENTER P O BOX 1021BROWNFIELD T LUBBOCK, TX 79316	NONE	PAID	SUPPORT FOR OPERATING	15,000
CAERUS ENSEMBLE3110 22ND STREET LUBBOCK, TX 79410	NONE	PAID	SUPPORT FOR SPRING CONCERT	1,500
CAPROCK AMBUCSP O BOX 93871 LUBBOCK, TX 79493	NONE	PAID	SUPPORT FOR AMTTRYKES	10,000
Total ▶ 3a				9,362,779

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CASA OF THE SOUTH PLAINS 1215 AVE J SUITE 301 LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR VOLUNTEER ADVOCACY POSIT	35,000
CASA OF THE SOUTH PLAINS 1215 AVE J SUITE 301 LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR VOLUNTEER ADVOCACY POSIT	35,000
CETA CANYON 37201 FM 1721HAPPY TEXAS LUBBOCK, TX 79042	NONE	PAID	SUPPORT FOR OUTDOOR LEARNING/NATURE	20,000
Total ▶ 3a				9,362,779

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHARLES ADAMS STUDIO PROJECT 602 AVENUE J LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR ARTS ADMINISTRATION FELL	10,000
CHARLES ADAMS STUDIO PROJECT 602 AVENUE J LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR CHF METALS STUDIO & FOUN	10,000
COCHRAN COUNTY SENIOR CITIZENS 120 W WILSON AVEMORTON T LUBBOCK, TX 79346	NONE	PAID	SUPPORT FOR SIDE DOOR RAMP ADDITION	7,000
Total ▶ 3a				9,362,779

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>				
COMMUNITIES IN SCHOOLS OF THE SOUTH 1946 AVENUE Q 3RD FLOOR LUBBOCK, TX 79411	NONE	PAID	SUPPORT FOR PROGRAMS IN LUBBOCK COOP	70,000
COMMUNITY FOUNDATION OF WEST TEXAS 6102 82ND STREET 8B LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR FUNDING INFORMATION LIBR	1,950
COMMUNITY PARTNERS1103 MLK BLVD LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR THE CPS RAINBOW ROOM	9,000
Total ► 3a				9,362,779

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>				
COVENANT HEALTH FOUNDATION 3623 22ND PLACE LUBBOCK, TX 79410	NONE	PAID	CHALLENGE GRANT FOR MASTER FACILITY	1,000,000
EARLY LEARNING CENTERS OF LUBBOCK 1639 MAIN STREET LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR CHILDCARE FEE ASSISTANCE	145,000
EASY R EQUINE RESCUE 3531 152ND STREET LUBBOCK, TX 79423	NONE	PAID	SUPPORT EDUCATIONAL AND RECREATIONAL	6,000
Total ► 3a				9,362,779

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>				
EPILEPSY FOUNDATION TEXAS 3610 22ND STREET LUBBOCK, TX 79410	NONE	PAID	SUPPORT FOR EIGHT SUMMER CAMPERS TO	10,000
FAMILY GUIDANCE & OUTREACH CENTER O 5 BRIERCROFT OFFICE PARK LUBBOCK, TX 79412	NONE	PAID	SUPPORT FOR SCHOOL BASED PROGRAMS AN	35,000
FAMILY PROMISE OF LUBBOCK INC P O BOX 1258 LUBBOCK, TX 79408	NONE	PAID	SUPPORT FOR PROGRAMMING, VOLUNTEER C	20,000
Total ▶ 3a				9,362,779

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>				
FLATLANDS DANCE THEATRE P O BOX 93001 LUBBOCK, TX 79493	NONE	PAID	SUPPORT FOR THE 2018 SPRING PERFORMA	3,000
FRIENDS OF THE LUBBOCK PUBLIC LIBRA 1306 9TH STREET LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR E-BOOKS AND AUDIOBOOKS	20,000
GATEWAY MEMORIAL PARK 7830 ORLANDO LUBBOCK, TX 79423	NONE	PAID	SUPPORT FOR THE GATEWAY MEMORIAL PAR	50,000
Total ► 3a				9,362,779

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>				
GIRL SCOUTS TX OK PLAINS INC 2567 74TH ST LUBBOCK, TX 79423	NONE	PAID	SUPPORT FOR GIRL SCOUT LEADERSHIP EX	40,000
GOODWILL INDUSTRIES OF NORTHWEST TE 715 28TH STREET LUBBOCK, TX 79404	NONE	PAID	SUPPORT FOR SALARIES	85,000
GUADALUPE-PARKWAY CENTERS 405 N MLK JR BLVD LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR SUMMER BLASTS, TOPS, MAD	121,681
Total ► 3a				9,362,779

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>				
GUADALUPE-PARKWAY CENTERS 405 N MLK JR BLVD LUBBOCK, TX 79403	NONE	PAID	KIDS CAF, 1ST OF 2 YEARS	13,319
GUADALUPE-PARKWAY CENTERS 405 N MLK JR BLVD LUBBOCK, TX 79403	NONE	PAID	KIDS CAF, 2ND OF 2 YEARS	13,319
THE INSIDE OUT FOUNDATION 4630 50TH STREET SUITE 1 LUBBOCK, TX 79414	NONE	PAID	SUPPORT FOR AESTHETICS PROGRAM	15,000
Total ▶ 3a				9,362,779


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>				
KNOWLEDGE CENTER INC 5601 W 19TH STREET LUBBOCK, TX 79407	NONE	PAID	SUPPORT FOR BOOK PROJECT	4,500
KNOWLEDGE CENTER INC 5601 W 19TH STREET LUBBOCK, TX 79407	NONE	PAID	SUPPORT FOR PROFESSIONAL DEVELOPMENT	2,525
LITERACY LUBBOCK1306 9TH STREET LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR LITERACY PROGRAM	37,000
Total ▶ 3a				9,362,779


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>				
LLANO ESTACADO SILVER STAR BOARD P O BOX 65195 LUBBOCK, TX 79464	NONE	PAID	SUPPORT FOR ADULT PROTECTIVE SERVICE	6,000
LUBBOCK AREA UNITED WAY 1655 MAIN STREET SUITE 1 LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR 2017 ANNUAL CAMPAIGN	120,200
LUBBOCK AREA UNITED WAY 1655 MAIN STREET SUITE 1 LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR 2017 ANNUAL CAMPAIGN - L	15,000
Total ▶ 3a				9,362,779

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>				
LUBBOCK ARTS ALLIANCEPO BOX 5092 LUBBOCK, TX 79408	NONE	PAID	SUPPORT FOR THE 40TH ANNUAL LUBBOCK	42,000
LUBBOCK ARTS ALLIANCEPO BOX 5092 LUBBOCK, TX 79408	NONE	PAID	SUPPORT FOR ARTADVENTURES ART EDUC	20,000
LUBBOCK CHAMBER OF COMMERCE 1500 BROADWAY SUITE 101 LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR LUBBOCK YOUNG ENTREPRENE	12,500
Total ▶ 3a				9,362,779

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>				
LUBBOCK CHILDREN'S HEALTH CLINIC P O BOX 12103 LUBBOCK, TX 79452	NONE	PAID	OPERATIONAL SUPPORT FOR PEDIATRIC CA	80,000
THE LUBBOCK CHORALE 5815 82ND STREET SUITE 1 LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR THE 2017-2018 SEASON	24,000
LUBBOCK CHRISTIAN SCHOOLS 2604 DOVER AVE LUBBOCK, TX 79407	NONE	PAID	CONSTRUCTION OF ELEMENTARY SCHOOL BU	20,000
Total ▶ 3a				9,362,779

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>				
LUBBOCK CHRISTIAN SCHOOLS 2604 DOVER AVE LUBBOCK, TX 79407	NONE	PAID	CONSTRUCTION OF ELEMENTARY SCHOOL BU	20,000
LUBBOCK CHRISTIAN UNIVERSITY 5601 19TH ST LUBBOCK, TX 79407	NONE	PAID	JAMES & JEANETTE LING SCIENCE CENTER	200,000
LUBBOCK CHRISTIAN UNIVERSITY 5601 19TH ST LUBBOCK, TX 79407	NONE	PAID	SUPPORT FOR WASHINGTON DC INTERNSHIP	75,000
Total 3a				9,362,779

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>				
LUBBOCK CHRISTIAN UNIVERSITY 5601 19TH ST LUBBOCK, TX 79407	NONE	PAID	SUPPORT FOR MUSIC REHEARSAL HALL, 1S	100,000
LUBBOCK ENTERTAINMENT AND PERFORMIN 1500 BROADWAY SUITE 1254 LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR CONSTRUCTION OF BUDDY HO	2,000,000
LUBBOCK ENTERTAINMENT AND PERFORMIN 1500 BROADWAY SUITE 1254 LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR OPERATIONS	368,640
Total 				9,362,779
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>				
LUBBOCK HABITAT FOR HUMANITY 2910 AVENUE N LUBBOCK, TX 79411	NONE	PAID	SUPPORT FOR LUBBOCK HABITAT RAIDER W	40,000
LUBBOCK INDEPENDENT SCHOOL DISTRICT 1628 19TH STREET LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR SUPERINTENDENT'S SCHOLAR	5,000
LUBBOCK INDEPENDENT SCHOOL DISTRICT 1628 19TH STREET LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR BYRON MARTIN ADVANCED TE	300,000
Total 				9,362,779
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>				
LUBBOCK MOONLIGHT MUSICALS P O BOX 93522 LUBBOCK, TX 79404	NONE	PAID	SUPPORT FOR 2018 SUMMER SEASON	60,000
LUBBOCK MOONLIGHT MUSICALS P O BOX 93522 LUBBOCK, TX 79404	NONE	PAID	SUPPORT FOR MOONLIGHT BROADWAY 2018	85,000
LUBBOCK MOONLIGHT MUSICALS P O BOX 93522 LUBBOCK, TX 79404	NONE	PAID	SUPPORT FOR MOONLIGHT DIRECTIONS 201	10,000
Total ▶ 3a				9,362,779

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LUBBOCK SYMPHONY ORCHESTRA 601 AVENUE K LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR MASTERWORKS AND HOLIDAY	60,000
LUBBOCK SYMPHONY ORCHESTRA 601 AVENUE K LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR EDUCATION AND FAMILY CON	50,000
LUBBOCK SYMPHONY ORCHESTRA 601 AVENUE K LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR CHAMBER CONCERTS	12,000
Total ▶ 3a				9,362,779


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>				
LUTHERAN SOCIAL SERVICES OF THE SOU 1318 BROADWAY8305 CROSS P LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR HEALTH CLINIC	15,000
MARCH OF DIMES 2801 26TH STREET SUITE 3 LUBBOCK, TX 79410	NONE	PAID	SUPPORT FOR STORK'S NEST	10,000
MORRIS SAFE HOUSE 3240 NIGHTINGALE ROAD LUBBOCK, TX 79407	NONE	PAID	SUPPORT FOR PREVENTIVE MEDICAL CARE	9,000
Total ► 3a				9,362,779

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>				
MUSEUM OF TTU ASSOCIATION BOX 43191 LUBBOCK, TX 79409	NONE	PAID	SUPPORT FOR MUSEUM MAGAZINE, 1ST OF	17,500
MUSEUM OF TTU ASSOCIATION BOX 43191 LUBBOCK, TX 79409	NONE	PAID	SUPPORT FOR MUSEUM MAGAZINE, 2ND OF	17,500
MUSEUM OF TTU ASSOCIATION BOX 43191 LUBBOCK, TX 79409	NONE	PAID	SUPPORT FOR PROGRAMMING AND MARKETIN	20,000
Total ▶ 3a				9,362,779

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>				
MUSEUM OF TTU ASSOCIATION BOX 43191 LUBBOCK, TX 79409	NONE	PAID	SUPPORT FOR 2018 ART ON THE LLANO	20,000
NATIONAL COWBOY SYMPOSIUM P O BOX 6638 LUBBOCK, TX 79493	NONE	PAID	SUPPORT FOR 29TH ANNUAL EVENT	15,000
NORTH AMERICA HOMBRES NOBLES PO BOX 98401 LUBBOCK, TX 79499	NONE	PAID	TOMORROW'S LEADER'S PROGRAM, 3RD OF	15,000
Total ▶ 3a				9,362,779

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PARENTING COTTAGE 3818 50TH STREET LUBBOCK, TX 79413	NONE	PAID	SUPPORT FOR PARENTS AS TEACHERS PROG	30,000
PHILANTHROPY SOUTHWEST 8350 NORTH CENTRAL EXPRES DALLAS, TX 75206	NONE	PAID	ANNUAL GRANT	4,250
REFUGE SERVICESP O BOX 53684 LUBBOCK, TX 79453	NONE	PAID	SUPPORT FOR EQUINE-ASSISTED THERAPY	29,200
Total ▶ 3a				9,362,779

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE SALVATION ARMY P O BOX 2785 LUBBOCK, TX 79408	NONE	PAID	SUPPORT OF PLAYGROUND FENCING	20,000
SCHOLARS INC 6102 PRIVATE ROAD 6470 LUBBOCK, TX 79416	NONE	PAID	SUPPORT FOR TUTORING PROGRAM	6,880
SILENT WINGS MUSEUM FOUNDATION INC 6202 N I-27 LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR COLLECTIONS CARE AND PRE	9,000
Total ▶ 3a				9,362,779

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>				
SILENT WINGS MUSEUM FOUNDATION INC 6202 N I-27 LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR WWII POSTER EXHIBIT	6,320
SILENT WINGS MUSEUM FOUNDATION INC 6202 N I-27 LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR D-DAY COMMEMORATION 2018	14,700
SOUTH PLAINS CLOSING THE GAPS PO BOX 41071 LUBBOCK, TX 79409	NONE	PAID	SCHOLARSHIPS, 2ND OF 2 YEARS	50,000
Total 				9,362,779
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>				
SOUTH PLAINS FOOD BANK 56065 MLK BLVD LUBBOCK, TX 79404	NONE	PAID	SUPPORT FOR FEED OUR KIDS, FUEL OUR	60,000
SPECIAL OLYMPICS TEXAS 1804 RUTHERFORD LANE AUS AUSTIN, TX 78754	NONE	PAID	SUPPORT FOR PROGRAMS IN LUBBOCK AREA	15,000
SUPPORTERS OF THE FINE ARTS (SOFA) P O BOX 53005 LUBBOCK, TX 79453	NONE	PAID	MARKETING SUPPORT FOR BUDDY HOLLY CE	10,000
Total ▶ 3a				9,362,779

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>				
SUPPORTERS OF THE FINE ARTS (SOFA) P O BOX 53005 LUBBOCK, TX 79453	NONE	PAID	SUPPORT FOR EXHIBIT BARBIE	7,000
SUPPORTERS OF THE FINE ARTS (SOFA) P O BOX 53005 LUBBOCK, TX 79453	NONE	PAID	SUPPORT FOR GALLERY IMPROVEMENTS	7,514
SUSAN G KOMEN FOR THE CURE 1655 MAIN STREET SUITE 2 LUBBOCK, TX 79401	NONE	PAID	MENTOR PROGRAM, 3RD OF 3 YEARS	40,000
Total ▶ 3a				9,362,779

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>				
SUSAN G KOMEN FOR THE CURE 1655 MAIN STREET SUITE 2 LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR 2017 RACE FOR THE CURE	20,000
TEXAS INTERSCHOLASTIC LEAGUE FOUNDA LUBBOCK LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR TILF SCHOLARSHIPS	87,750
TEXAS LIONS CAMP P O BOX 290247KERRVILLE KERRVILLE, TX 780290247	NONE	PAID	SUPPORT FOR CAMPERS WITH SPECIAL MED	10,000
Total ► 3a				9,362,779


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>				
TEXAS SCOTTISH RITE HOSPITAL FOR CH 2222 WELBORN STREET DALL DALLAS, TX 75219	NONE	PAID	SUPPORT FOR PATIENT CARE FOR CHILDRE	15,000
UNDERWOOD CENTER FOR THE ARTS 511 AVENUE K LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR PROGRAM ASSOCIATE/STAFF	25,000
UNDERWOOD CENTER FOR THE ARTS 511 AVENUE K LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR VISUAL, PERFORMING AND L	50,000
Total ► 3a				9,362,779

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNDERWOOD CENTER FOR THE ARTS 511 AVENUE K LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR INFRASTRUCTURE AND BUILD	40,000
VOLUNTEER CENTER OF LUBBOCK 1706 23RD STE 201 LUBBOCK, TX 79411	NONE	PAID	2017 LUBBOCK YOUTH CONNECTION - AUGU	82,950
VOLUNTEER CENTER OF LUBBOCK 1706 23RD STE 201 LUBBOCK, TX 79411	NONE	PAID	2017 RURAL YOUTH IN SERVICE - MAY	78,200
Total ▶ 3a				9,362,779

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>				
VOLUNTEER CENTER OF LUBBOCK 1706 23RD STE 201 LUBBOCK, TX 79411	NONE	PAID	2018 LUBBOCK YOUTH CONNECTION	83,950
VOLUNTEER SERVICES COUNCIL PO BOX 5396 LUBBOCK, TX 79408	NONE	PAID	SUPPORT FOR MEDICAL OBSERVATION UNIT	19,901
WALK IN THEIR SHOES INC 5217 82ND ST STE 116 LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR DUFFEL BAG CAMPAIGN	5,000
Total ▶ 3a				9,362,779

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>				
WHO WE PLAY FOR 21212 NORTHWEST FWY STE CYPRESS, TX 77429	NONE	PAID	SUPPORT FOR CARDIAC SCREENING FOR YO	7,060
WOMEN'S PROTECTIVE SERVICES OF LUBB P O BOX 54089 LUBBOCK, TX 79453	NONE	PAID	SUPPORT FOR RENOVATIONS OF BATHROOM	45,000
YWCA OF LUBBOCK3101 35TH STREET LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR WOMEN'S HEALTH INITIATIV	65,000
Total ▶ 3a				9,362,779

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>				
YWCA OF LUBBOCK3101 35TH STREET LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR YOUTH INITIATIVE	15,000
YWCA OF LUBBOCK3101 35TH STREET LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR SPECIAL NEEDS PROGRAM	25,000
TEXAS TECH UNIVERSITY SYSTEM PO BOX 41081 LUBBOCK, TX 79409	NONE	PAID	VARIOUS GRANTS	1,722,757
Total ▶ 3a				9,362,779

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>				
TEXAS TECH UNIVERISTY HCS PO BOX 41081 LUBBOCK, TX 79409	NONE	PAID	VARIOUS GRANTS	385,213
Total 				9,362,779
3a				

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a MALLET RANCH - CROP SALES					46,845
b MALLET RANCH-GRASS LEASES					24,041
c MALLET RANCH-DAMAGES					11,666
d MALLET RANCH-SURFACE RENTAL					8,563
e MALLET RANCH - EQUIP RENTAL					620
f MALLET RANCH-PATRONAGE DIV					4,115
g MALLET RANCH - CALICHE SALE					4,618
h DEVITT-JONES FARM-DAMAGES I					12,372
i DEVITT-JONES FARM -GRASS LE					2,605
j OTHER INCOME					43
k OIL LEASE BONUS					5,746
l 12B-1 FEES					
m MALLET RANCH-EASEMENTS					
n OTHER INCOME - SCHEDULE K-1					
o OTHER INCOME - SCHEDULE K-1					
p OTHER INCOME - SCHEDULE K-1					
q MALLET RANCH - RENTAL INCOM					913
r MALLET RANCH - CORP INS PRO					274

TY 2017 Accounting Fees Schedule**Name:** CH FOUNDATION INC**EIN:** 75-1534816**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	27,700	2,770		24,930

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

TY 2017 Depreciation Schedule

Name: CH FOUNDATION INC

EIN: 75-1534816

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DEPRECIATION		8,088	8,088	MACRS SL CLASS LIFE	7 0000				
COMPUTER	2013-01-01	1,834	1,676	200DB	5 0000	105			
GRANTMAKING SOFTWARE - FOUNDANT TECHNOLOGY	2014-08-13	12,500	11,285		3 0000	1,215			
DESK - CHERYL - BAKER OFFICE PRODUCTS	2014-04-01	425	332	200DB	7 0000	27			
COMPUTER - CHERYL	2014-04-21	3,530	3,022	200DB	5 0000	203			
CHAIR - CHERYL	2014-04-21	140	109	200DB	7 0000	9			
LOT 8 STONECREST OFFICE PARK	2014-09-15	131,688							
OFFICE EQUIPMENT	2006-12-12	7,817	7,817	200DB	7 0000				
POLYCOM CONFERENCE PHONES (2)	2015-09-17	1,104	752	200DB	7 0000	100			
SAMSUNG TV - COMMUNITY CONFERENCE ROOM	2015-10-20	1,400	1,001	200DB	5 0000	160			
SAMSUNG TV - TRUSTEES CONFERENCE ROOM	2015-10-20	1,200	858	200DB	5 0000	137			
FURNITURE - REST HARDW ROUND TABLE LOBBY	2015-08-17	1,388	945	200DB	7 0000	127			
WISTERIA 2 END TABLES - LOBBY	2015-08-17	400	272	200DB	7 0000	37			
2 SPEARS CHAIRS - LOBBY	2015-08-17	1,471	1,002	200DB	7 0000	134			
HON DESK AND CREDENZA WITH KEYBOARD TRAY	2015-09-23	910	620	200DB	7 0000	83			
HON L DESK WITH KEYBOARD TRAY	2015-09-23	720	490	200DB	7 0000	66			
8' ROUND RUG - KAY'S OFFICE	2015-10-08	499	327	200DB	7 0000	49			
8' ROUND RUG - HEATHER'S OFFICE	2015-10-08	749	491	200DB	7 0000	74			
5X7 RUG - CHERYL'S OFFICE	2015-10-08	279	183	200DB	7 0000	27			
5X7 RUG - KAY'S OFFICE	2015-10-08	279	183	200DB	7 0000	27			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PORTRAIT OF CHRISTINE DEVITT	2015-10-08	437	287	200DB	7 0000	43			
WALL ART AND MIRROR	2015-10-08	605	397	200DB	7 0000	60			
2 LAMPS - HOBBY LOBBY	2015-10-08	456	299	200DB	7 0000	45			
2 SETTEES IN LOBBY	2015-10-08	1,552	1,017	200DB	7 0000	153			
RUGS FOR LOBBY - LEFTWICH CHAPMAN	2015-10-08	1,965	1,288	200DB	7 0000	194			
BARRINGTON ROUND TABLE - KAY'S OFFICE	2015-10-28	1,399	917	200DB	7 0000	138			
8 HIGH BACK LEATHER CHAIRS - TRUSTEE CONFEREN	2015-10-28	7,365	4,829	200DB	7 0000	724			
FRAMING OF CHRISTINE DEVITT PORTRAIT	2015-10-28	504	330	200DB	7 0000	50			
COMPUTER CART - KAY'S OFFICE	2015-10-28	614	402	200DB	7 0000	61			
BARRINGTON ROUND TABLE - HEATHER'S OFFICE	2015-10-28	1,399	917	200DB	7 0000	138			
8 LEATHER STEELCASE CHAIRS - COMMUNITY CONFER	2015-10-28	1,000	311	200DB	7 0000	197			
4 MID BACK LEATHER CHAIRS - HEATHER'S OFFICE	2015-10-28	3,045	1,996	200DB	7 0000	300			
4 MID BACK LEATHER CHAIRS - KAY'S OFFICE	2015-10-28	3,045	1,996	200DB	7 0000	300			
CONFERENCE TABLE - TRUSTEE'S BOARD ROOM	2015-10-28	5,964	3,910	200DB	7 0000	587			
CAMERAS AND WIRING	2015-05-19	810	572	200DB	7 0000	68			
TELECO - WIRING	2015-05-19	2,160	1,526	200DB	7 0000	181			
HARDWARE AND SOFTWARE - BLUE LAYER	2015-06-09	4,068	3,108		3 0000	678			
PURCHASE OF LOT 7A	2015-08-10	75,000							
TELECO - CAT6 WIRING, HOT SPOT	2015-09-03	795	541	200DB	7 0000	73			
CAMERA AND SECURITY SYSTEM	2015-09-08	3,878	2,641	200DB	7 0000	353			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TELECO - CAT6 LINE	2015-09-23	200	136	200DB	7 0000	18			
COLLIER CONSTRUCTION BUILDING COST	2015-09-03	532,593	17,639	S/L	39 0000	13,657			
PATIO FURNITURE	2016-03-24	2,901	1,658	200DB	7 0000	355			
GRANT MAKING SOFTWARE	2016-05-25	8,500	1,889		3 0000	2,833			

TY 2017 Investments Corporate Stock Schedule

Name: CH FOUNDATION INC
EIN: 75-1534816

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRIVATE ADVISORS STABLE VALUE FUND	1,833,641	2,568,349
WASHINGTON MUTUAL INVESTORS FD		
PIMCO REAL RETURN FUND		
POINTER OFFSHORE, LTD		
EUROPACIFIC GROWTH FUND		
BLACKROCK EQUITY INDEX FUND		
BLACKROCK MID CAP INDEX FUND		
BLACKROCK RUSSELL 2000 INDEX FUND		
VENTURE INVESTMENTS PRIVATE EQUITY	1,940,381	2,175,000
RIDGEWORTH/ SEIX FLOATING RATE		
MICROZAP, INC.	500,000	500,000
LUBBOCK DOWNTOWN DEVELOPMENT	150,000	150,000
FEG PRIVATE OPPORTUNITIES	8,153,652	8,692,004
CHARLES SCHWAB		
BROOKFIELD GLOBAL		
LOOMIS SAYLES BOND FUND		
ISHARES 3-7 YEAR TREASURY		
DOUBLELINE TOTAL RETURN	8,728,318	8,524,975
TEMPLETON GLOBAL BOND		
MKP OPPORTUNITIES FUND		
JP MORGAN	23,739	23,739
CLARION PRIVATE INVESTORS	2,986,617	3,044,100
DEUTSHE X - TRACKER MSCI EUROPE	3,601,099	4,013,615
DEUTSHE X - TRACKER MSCI JAPAN	5,368,114	6,079,173
I SHARES COHEN & STEERS	6,508,313	6,647,605
I SHARES CORE S&P 500	27,596,735	32,498,588
I SHARES MSCI ALL COUNTRY ASI	1,514,451	1,994,798
I SHARES MSCI EAFE (BLACKRICK) INTER	8,077,729	9,361,219
I SHARES MSCI INDIA ETF	2,269,673	2,855,265
JP MORGAN INVESTMENT CASH	2,241,526	2,241,526

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPM PRIME MM FD	3,194,546	3,194,546
LAZARD EMEG MKT	1,600,000	1,851,561
MATTHEWS ASIA DIV	2,993,159	3,551,114
OAKMARK INTERNATIONAL	4,800,000	5,589,786
PEG GLOBAL PRIVATE EQUITY	2,597,595	2,550,780
PIMCO FD PAC INV MGMT SERIES	7,884,987	7,901,565
SCHWAB US TIPS ETF	10,756,778	10,802,143
TRIBUTARY SMALL CO	3,057,895	3,178,703
VANGUARD FTSE EMERGING MKTS	3,854,602	4,743,375
VANGUARD MID-CAP ETF	4,875,505	5,653,030
VANGUARD SHORT-TERM BOND ETF	5,794,629	5,729,846
VANGUARD TOTAL BOND MKT	31,246,747	31,377,725

TY 2017 Investments - Land Schedule**Name:** CH FOUNDATION INC**EIN:** 75-1534816

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MALLET RANCH - LAND & IMPROVEMENTS	445,246	149,877	295,369	445,246
MINERAL INTERESTS	12,339,284	12,339,284		12,339,284
DEVITT JONES FARM - LAND & IMPROVEME	29,866	3,187	26,679	29,866

TY 2017 Investments - Other Schedule

Name: CH FOUNDATION INC

EIN: 75-1534816

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NR - POINTER MANAGEMENT, LLC	AT COST	4,789,461	4,789,461

**TY 2017 Land, Etc.
Schedule****Name:** CH FOUNDATION INC**EIN:** 75-1534816

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT	13,182	12,824	358	10,000
COMPUTER SOFTWARE	25,068	21,008	4,060	15,000
FURNITURE AND FIXTURES	39,511	29,511	10,000	35,000
CAMERAS AND WIRING	7,843	6,110	1,733	7,500
TELEPHONES AND TELEVISION	3,703	3,008	695	3,000
STONECREST OFFICE BUILDING	532,593	31,296	501,297	532,593
LOT 8 STONECREST OFFICE PARK LAND	131,688		131,688	
LOT7A STONECREST OFFICE PARK LAND	75,000		75,000	

TY 2017 Legal Fees Schedule**Name:** CH FOUNDATION INC**EIN:** 75-1534816

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	1,075	107		968

TY 2017 Other Assets Schedule**Name:** CH FOUNDATION INC**EIN:** 75-1534816**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT IN MALLET RANCH	268,554	247,771	247,771
INVESTMENT IN DEVITT-JONES FARM	22,951	14,390	14,390
SECURITY DEPOSITS	350		
ANNUITY FROM HELEN JONES TRUST		39,300	39,300

TY 2017 Other Expenses Schedule**Name:** CH FOUNDATION INC**EIN:** 75-1534816**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BONUS	1,000	100		900
DEVITT JONES FARM-FARM EXPS	5,715	571		5,144
DUES AND SUBSCRIPTIONS	2,541	254		2,287
INSURANCE	10,387	1,039		9,348
MALLET RANCH - AUTO EXPENSE	341	34		307
MALLET RANCH - DEPRECIATION	1,800	180		1,620
MALLET RANCH - INSURANCE	1,140	114		1,026
MALLET RANCH - MISCELLANEOUS	51	5		46
MALLET RANCH - PAYROLL TAXES	845	85		760

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MALLET RANCH - PAYROLL TAXES				
MALLET RANCH - PROFESSIONAL F	17,241	1,724		15,517
MALLET RANCH - REPAIRS AND MA	6,119	612		5,507
MALLET RANCH - SUPPLIES	99	10		89
MALLET RANCH - TELEPHONE	95	9		86
MALLET RANCH - UTILITIES	19	2		17
MALLET RANCH-CHEMICALS	3,389	339		3,050
OFFICE SUPPLIES/EXPENSE	9,501	950		8,551
PORTFOLIO EXPENSES - K-1S	339,244	339,244		
REPAIRS & MAINTENANCE	5,534	553		4,980

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	5,089	509		4,581
UTILITIES	3,365	336		3,029
OTHER LOSS - SCHEDULE K-1S				
MALLET RANCH - RANCH SURVEILL	310	31		279
MALLET RANCH - SALARIES	10,847	1,085		9,762
MALLET RANCH - SOIL AND WATER	8	1		7
MALLET RANCH - POSTAGE	31	3		28
MALLET RANCH - WELL DRILLING	43	4		39
MALLET RANCH - DUES & SUB	66	7		59
MALLET RANCH - AREA PRODUCTIO	2,583	258		2,325

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER REPAIR	1,169	117		1,052
SMALL FURNITURE & EQUIPMENT	213	21		192
INVESTMENTS FEES	75,655	75,655		
OIL MARKETING SERVICES	13,000	13,000		

TY 2017 Other Income Schedule**Name:** CH FOUNDATION INC**EIN:** 75-1534816**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES - O&G	4,234,106	4,234,106	
MALLET RANCH - CROP SALES	46,845	46,845	
MALLET RANCH-GRASS LEASES	24,041	24,041	
MALLET RANCH-DAMAGES	11,666	11,666	
MALLET RANCH-SURFACE RENTALS	8,563	8,563	
MALLET RANCH - EQUIP RENTALS	620	620	
MALLET RANCH-PATRONAGE DIV	4,115	4,115	
MALLET RANCH - CALICHE SALES	4,618	4,618	
DEVITT-JONES FARM-DAMAGES INC	12,372	12,372	
DEVITT-JONES FARM -GRASS LEAS	2,605	2,605	
OTHER INCOME	43	43	
OIL LEASE BONUS	5,746	5,746	
MALLET RANCH - RENTAL INCOME	913	913	
MALLET RANCH - CORP INS PRO	274	274	

TY 2017 Other Increases Schedule**Name:** CH FOUNDATION INC**EIN:** 75-1534816

Description	Amount
PREFERENCE DEPLETION	635,116
ANNUITY FOR THE BENE OF MARY BLDRIDGE	39,300
FUNDS RECEIVED FROM HJ TRUST	905,777

TY 2017 Other Liabilities Schedule**Name:** CH FOUNDATION INC**EIN:** 75-1534816

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCOUNTS PAYABLE - CC		230

TY 2017 Other Professional Fees Schedule**Name:** CH FOUNDATION INC**EIN:** 75-1534816

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OIL & GAS CONSULTING				
INVESTMENT FEES	124,424	12,442		111,982
OTHER CONSULTING FEES				
PROPERTY TAX CONSULTANT	2,650	265		2,385

TY 2017 Taxes Schedule**Name:** CH FOUNDATION INC**EIN:** 75-1534816

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	218,000			
OIL & GAS SEVERANCE TAXES	185,743	185,743		
PROPERTY TAXES	284,754	284,754		
FOREIGN TAXES PAID				