








For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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) 792-0448	
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 <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) ▶ \$ 195,910,023	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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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	56,790	56,790		
	4 Dividends and interest from securities	4,283,002	4,283,002		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	3,039,484			
	b Gross sales price for all assets on line 6a _____ 58,864,070				
	7 Capital gain net income (from Part IV, line 2)		3,039,484		
	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)	 5,743,615	5,743,615		
	12 Total. Add lines 1 through 11	13,122,891	13,122,891		
	13 Compensation of officers, directors, trustees, etc	277,125	27,713		249,412
	14 Other employee salaries and wages	4,263	426		3,837
	15 Pension plans, employee benefits	21,067	2,107		18,960
	16a Legal fees (attach schedule)	 13,330	1,333		11,997
	b Accounting fees (attach schedule)	 24,890	2,489		22,401
	c Other professional fees (attach schedule)	 195,848	193,388		2,459
	17 Interest	60,842			60,842
	18 Taxes (attach schedule) (see instructions)	 776,432	613,347		
	19 Depreciation (attach schedule) and depletion	 882,736	862,106		
	20 Occupancy				
	21 Travel, conferences, and meetings	6,348	635		5,713
	22 Printing and publications				
	23 Other expenses (attach schedule)	 698,665	614,545		84,120
	24 Total operating and administrative expenses. Add lines 13 through 23	2,961,546	2,318,089		459,741
	25 Contributions, gifts, grants paid	10,074,058			10,074,058
	26 Total expenses and disbursements. Add lines 24 and 25	13,035,604	2,318,089		10,533,799
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	87,287			
	b Net investment income (if negative, enter -0-)		10,804,802		
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	637,735	547,270	547,266
	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)	164,150,431	169,995,447	169,429,006
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ 12,814,396 Less accumulated depreciation (attach schedule) ▶ 12,494,089	322,048	320,307	12,814,396
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,789,461		
	14 Land, buildings, and equipment basis ▶ 828,588 Less accumulated depreciation (attach schedule) ▶ 124,386	724,831	704,202	809,781
15 Other assets (describe ▶ _____)	301,461	12,309,574	12,309,574	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	170,925,967	183,876,800	195,910,023	
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	12,000,064	
	23 Total liabilities (add lines 17 through 22)	230	12,000,064	
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	170,925,737	171,876,736	
	30 Total net assets or fund balances (see instructions)	170,925,737	171,876,736	
31 Total liabilities and net assets/fund balances (see instructions) .	170,925,967	183,876,800		

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	170,925,737
2 Enter amount from Part I, line 27a	2	87,287
3 Other increases not included in line 2 (itemize) ▶ _____	3	863,712
4 Add lines 1, 2, and 3	4	171,876,736
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	171,876,736

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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,039,484
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	657,583

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))
2017	9,477,015	189,757,388	0 049943
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

2 Total of line 1, column (d)	2	0 254762
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 050952
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	194,019,061
5 Multiply line 4 by line 3	5	9,885,659
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	108,048
7 Add lines 5 and 6	7	9,993,707
8 Enter qualifying distributions from Part XII, line 4	8	10,533,799

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	108,048
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	108,048
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	108,048
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	117,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	132,000
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	23,952
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 23,952 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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 2018 or the taxable year beginning in 2018? See the 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 CHERYL 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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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. Organizations relying on a current notice regarding disaster assistance check here. <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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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).	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 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
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.	<input type="checkbox"/>	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	
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
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3

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

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1 <div></div>	
2 <div></div>	
3 <div></div>	
4 <div></div>	

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 <div></div>	
<div></div>	
<div></div>	
All other program-related investments. See instructions.	
3 <div></div>	
<div></div>	
<div></div>	
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	180,318,861
b	Average of monthly cash balances.	1b	3,365,862
c	Fair market value of all other assets (see instructions).	1c	13,288,943
d	Total (add lines 1a, b, and c).	1d	196,973,666
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	196,973,666
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,954,605
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	194,019,061
6	Minimum investment return. Enter 5% of line 5.	6	9,700,953

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	9,700,953
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	108,048
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	108,048
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	9,592,905
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	9,592,905
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	9,592,905

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	10,533,799
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	10,533,799
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	108,048
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	10,425,751

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				9,592,905
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,181,813	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>10,533,799</u>				
a Applied to 2017, but not more than line 2a			1,181,813	
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 2018 distributable amount.				9,351,986
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				240,919
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
HEATHER HOCKER
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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	56,790	
4 Dividends and interest from securities. . . .			14	4,283,002	
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.			15	5,747,376	
8 Gain or (loss) from sales of assets other than inventory			18	1,100,106	1,939,378
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				11,187,274	1,935,617
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		13,122,891

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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) (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

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.

Sign Here	*****	2019-10-28	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KEVIN G MCMAHON		2019-11-14		P00049241
	Firm's name ▶ MCMAHON VINSON & 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)
1 JP MORGAN - 2008	P		
1 JP MORGAN - 2008	P		
JP MORGAN - 3006	P		
JP MORGAN - 3006	P		
PRIVATE ADVISORS STABLE VALUE FUND	P		
JPM MM	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)
20,674,426		20,027,970	646,456
33,702,573		33,159,341	543,232
343,393		331,627	11,766
532,764		471,368	61,396
2,510,808		1,833,641	677,167
		639	-639

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	
			646,456
			543,232
			11,766
			61,396
			677,167
			-639

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	TRUSTEE/PRES 000 00	101,125	0	0
9307 QUINTON AVENUE LUBBOCK, TX 79424				
KEVIN G MCMAHON	TRUSTEE 000 00	2,000	0	0
4011 88TH PLACE LUBBOCK, TX 79423				
KATHY GILBREATH	TRUSTEE/VP 000 00	2,000	0	0
4603 5TH STREET LUBBOCK, TX 79416				
MARK GRIFFIN	TRUSTEE 000 00	2,000	0	0
PO BOX 10128 LUBBOCK, TX 79408				
SUZANNE BLAKE	TRUSTEE 000 00	0	0	0
PO BOX 2161 LUBBOCK, TX 79408				
SANDY OGLETREE	EXECTIVE DIR 000 00	0	0	0
PO BOX 94038 LUBBOCK, TX 79493				
CHERYL SANFORD	TREASURER 000 00	81,500	0	0
5319 COUNTY ROAD 7560 LUBBOCK, TX 79424				
HEATHER HOCKER	GRANT ADMIN 000 00	88,500	0	0
4603 8TH ST LUBBOCK, TX 79416				

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 STREET LUBBOCK, TX 79423	NONE	PAID	SUPPORT FOR SCHOLARSHIPS	50,000
ALSTROM ANGELS 5121 69TH STREET SUITE B1 LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR MILESTONES DEVELOPMENT P	250,000
AMERICAN CANCER SOCIETY 3513 10TH ST LUBBOCK, TX 79415	NONE	PAID	SUPPORT FOR HOPE LODGE LUBBOCK CAPIT	11,825
Total ▶ 3a				10,073,058

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 794014507	NONE	PAID	SUPPORT FOR DISASTER CYCLE SERVICES	15,000
AMERICAN WIND POWER CENTER 1701 CANYON LAKE DRIVE LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR IMPROVEMENTS TO THE ORIG	60,000
BAILEY COUNTY SENIOR CITIZENS ASSOC P O BOX 292 MULESHOE, TX 79347	NONE	PAID	SUPPORT FOR BAILEY COUNTY SENIOR CEN	22,872
Total ▶ 3a				10,073,058

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 BUILDING CONSTRUCTION, 4	250,000
BALLET LUBBOCK5702 GENOA AVENUE LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR THE NUTCRACKER 2018	51,000
BALLET LUBBOCK5702 GENOA AVENUE LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR BALLET LUBBOCK 2018-2019	20,000
Total ▶ 3a				10,073,058

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 AVENUE LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR 2019 SPRING PRODUCTION -	19,000
BALLET LUBBOCK5702 GENOA AVENUE LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR 2018-2019 OUTREACH PROGR	10,000
BAYER MUSEUM OF AGRICULTURE PO BOX 505 LUBBOCK, TX 79408	NONE	PAID	SUPPORT FOR AGWORKS LITERACY WING PR	16,991
Total ▶ 3a				10,073,058

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 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 LOTT SCOUT SERVICE CENT	35,000
BROWNFIELD SENIOR CITIZENS CENTER POST OFFICE BOX 1021BROWN LUBBOCK, TX 79316	NONE	PAID	SUPPORT FOR OPERATING FUNDS	15,000
Total ▶ 3a				10,073,058

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>				
BUCKNER CHILDREN AND FAMILY SERVICE 129 BRENTWOOD AVE LUBBOCK, TX 79416	NONE	PAID	SUPPORT FOR LUBBOCK FOSTER CHILDREN	35,400
CAERUS ENSEMBLE3110 22ND STREET LUBBOCK, TX 79410	NONE	PAID	SUPPORT FOR 2019 CONCERT SEASON	2,000
CAPROCK AMBUCSP O BOX 93871 LUBBOCK, TX 79493	NONE	PAID	SUPPORT FOR CAPROCK AMBUCS AMTRYKES	10,000
Total ▶ 3a				10,073,058

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>				
CHARLES ADAMS STUDIO PROJECT 602 AVENUE J LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR ARTS FELLOWSHIPS	20,000
CHILDREN'S HOME OF LUBBOCK PO BOX 2824 LUBBOCK, TX 79408	NONE	PAID	SUPPORT FOR FAMILY SUPPORT PROGRAM	69,014
COALITION OF COMMUNITY ASSISTANCE V 3212 AVENUE Q LUBBOCK, TX 79411	NONE	PAID	SUPPORT FOR BUILDING PURCHASE	50,000
Total ▶ 3a				10,073,058

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 AVE Q 3RD FLOOR LUBBOCK, TX 79411	NONE	PAID	SUPPPORT FOR SOUTH PLAINS PROGRAM EX	30,000
COMMUNITY FOUNDATION OF WEST TEXAS 6102 82ND STREET 8B LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR FUNDING INFORMATION NETW	2,455
COVENANT HEALTH FOUNDATION 3623 22ND PLACE LUBBOCK, TX 79410	NONE	PAID	CHALLENGE GRANT FOR MASTER FACILITY	1,000,000
Total ▶ 3a				10,073,058

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>				
EARLY LEARNING CENTERS OF LUBBOCK 1639 MAIN STREET LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR CHILDCARE FEE ASSISTANCE	145,000
FAMILY COUNSELING SERVICES 5701 AVE P LUBBOCK, TX 79412	NONE	PAID	SUPPORT FOR COUNSELOR PRACTICUM	60,000
FAMILY GUIDANCE & OUTREACH CENTER O 5 BRIERCROFT OFFICE PARK LUBBOCK, TX 79412	NONE	PAID	SUPPORT FOR SCHOOL BASED PROGRAMS	41,500
Total ▶ 3a				10,073,058

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>				
FAMILY PROMISE OF LUBBOCK INC PO BOX 1258 LUBBOCK, TX 79408	NONE	PAID	SUPPORT FOR CASE MANAGER, HOMELESS C	22,500
FLATLANDS DANCE THEATRE PO BOX 93001 LUBBOCK, TX 794933001	NONE	PAID	SUPPORT FOR 2018-2019 SEASON	3,000
FOUNDATION FOR INSPIRATION AND RECO 5101 71ST STREET LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR 2019 LUBBOCKFIRST TECH C	10,000
Total ▶ 3a				10,073,058

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>				
FRIENDS OF THE LIBRARY 1306 9TH STREET LUBBOCK, TX 79410	NONE	PAID	SUPPORT FOR E-BOOKS AND AUDIO BOOKS	19,991
GIRL SCOUTS OF TEXAS OKLAHOMA PLAIN 2567 74TH STREET 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 TRAINING, PLACEMENT AND	85,000
Total ▶ 3a				10,073,058

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	SUPPORT FOR SUMMER BLAST	99,000
GUADALUPE-PARKWAY CENTERS 405 N MLK JR BLVD LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR TEEN OUTREACH/MAKING A D	22,000
INSIDE OUT FOUNDATION 4630 50TH STREET SUITE 1 LUBBOCK, TX 79414	NONE	PAID	SUPPORT AESTHETICS PROGRAM	15,000
Total ▶ 3a				10,073,058

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>				
JUNIOR LEAGUE OF LUBBOCK INC 4205 84TH STREET LUBBOCK, TX 79423	NONE	PAID	SUPPORT FOR FOOD2KIDS	25,000
LEGAL AID SOCIETY OF LUBBOCK INC 916 MAIN STREET SUITE 10 LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR WEBSITE	6,500
LITERACY LUBBOCK1306 9TH STREET LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR LITERACY LUBBOCK PROGRAM	37,000
Total ▶ 3a				10,073,058

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 79413	NONE	PAID	SUPPORT FOR 2018 ANNUAL CAMPAIGN	124,000
LUBBOCK ARTS ALLIANCE 1500 BROADWAY SUITE 1202 LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR 41ST ANNUAL LUBBOCK ARTS	42,000
Total ▶ 3a				10,073,058

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 ALLIANCE 1500 BROADWAY SUITE 1202 LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR ARTADVENTURES ART EDUCA	20,000
LUBBOCK ARTS ALLIANCE 1500 BROADWAY SUITE 1202 LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR LUBBOCK CULTURAL DISTRIC	15,000
LUBBOCK CHAMBER OF COMMERCE FOUNDAT 1500 BROADWAY SUITE 101 LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR LUBBOCK CHAMBER YOUNG EN	14,400
Total ▶ 3a				10,073,058

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 CHAMBER OF COMMERCE FOUNDAT 1500 BROADWAY SUITE 101 LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR THE LUBBOCK COUNTY EXPO	70,000
LUBBOCK CHILDREN'S HEALTH CLINIC PO BOX 12103 LUBBOCK, TX 79452	NONE	PAID	SUPPORT FOR OPERATIONAL SUPPORT FOR	90,000
THE LUBBOCK CHORALE 5815 82ND ST STE 145PMB LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR 2018-2019 CONCERT SEASON	24,000
Total ► 3a				10,073,058

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 BL	20,000
LUBBOCK CHRISTIAN UNIVERSITY 5601 19TH ST LUBBOCK, TX 79407	NONE	PAID	SUPPORT FOR WASHINGTON DC INTERNSHIP	150,000
LUBBOCK CHRISTIAN UNIVERSITY 5601 19TH ST LUBBOCK, TX 79407	NONE	PAID	SUPPORT FOR MUSIC REHEARSAL HALL, 2N	100,000
Total ► 3a				10,073,058

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 WASHINGTON DC INTERNSHIP	100,000
LUBBOCK CHRISTIAN UNIVERSITY 5601 19TH ST LUBBOCK, TX 79407	NONE	PAID	SUPPORT FOR MUSIC REHEARSAL HALL, 3R	100,000
LUBBOCK COMMUNITY THEATRE 4232 B BOSTON AVENUE LUBBOCK, TX 79413	NONE	PAID	SUPPORT FOR 2018-2019 SEASON	28,950
Total ▶ 3a				10,073,058

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 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 STREET SUI LUBBOCK, TX 79401	NONE	PAID	OPERATING SUPPORT FOR LUBBOCK ENTERT	368,000
LUBBOCK ENTERTAINMENT AND PERFORMIN 1500 BROADWAY STREET SUI LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR JACK DIAMND LECTURE SPON	3,000
Total ▶ 3a				10,073,058

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 RAIDER WELCOME WEEK HOUS	40,000
LUBBOCK INDEPENDENT SCHOOL DISTRICT 1628 19TH STREET LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR BYRON MARTIN ADVANCED TE	300,000
LUBBOCK INDEPENDENT SCHOOL DISTRICT 3201 AVENUE Q LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR SUPERINTENDENT SCHOLARS	5,000
Total ▶ 3a				10,073,058

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 INDEPENDENT SCHOOL DISTRICT 1628 19TH STREET LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR BYRON MARTIN ADVANCED TE	300,000
LUBBOCK MOONLIGHT MUSICALS INC PO BOX 93522 LUBBOCK, TX 79493	NONE	PAID	SUPPORT FOR LUBBOCK MOONLIGHT MUSICA	60,000
LUBBOCK MOONLIGHT MUSICALS INC PO BOX 93522 LUBBOCK, TX 79493	NONE	PAID	SUPPORT FOR MOONLIGHT BROADWAY 2019	75,000
Total ▶ 3a				10,073,058

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 SYMPHONY ORCHESTRA 601 AVENUE K LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR 2018-2019 SEASON MASTERW	65,000
LUBBOCK SYMPHONY ORCHESTRA 601 AVENUE K LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR 2018-19 EDUCATION AND FA	52,000
LUBBOCK SYMPHONY ORCHESTRA 601 AVENUE K LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR 2018-19 CHAMBER ENSEMBLE	12,000
Total ▶ 3a				10,073,058

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 SYMPHONY ORCHESTRA 601 AVENUE K LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR JAZZ AT LINCOLN CENTER W	30,000
LUBBOCK WOMEN'S CLUB HISTORICAL FOU 2020 BROADWAY LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR DOWNSTAIRS EAST RESTROOM	20,000
MARCH OF DIMES 2801 26TH STREET SUITE 3 LUBBOCK, TX 79410	NONE	PAID	SUPPORT FOR STORK'S NEST	10,000
Total ▶ 3a				10,073,058

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>				
MORRIS SAFE HOUSE FOUNDATION 3240 NIGHTINGALE ROAD LUBBOCK, TX 79407	NONE	PAID	SUPPORT FOR PREVENTIVE MEDICAL CARE	10,000
MUSEUM OF TEXAS TECH UNIVERSITY ASS BOX 43191 LUBBOCK, TX 79409	NONE	PAID	PROGRAMMING AND MARKETING FOR 2019 T	40,000
MUSEUM OF TEXAS TECH UNIVERSITY ASS BOX 43191 LUBBOCK, TX 79409	NONE	PAID	SUPPORT FOR ART ON THE LLANO ESTACAD	15,000
Total ▶ 3a				10,073,058

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>				
NATIONAL COWBOY SYMPOSIUM PO BOX 6638 LUBBOCK, TX 794936638	NONE	PAID	SUPPORT FOR NATIONAL COWBOY SYMPOSIU	15,000
NORTH AMERICA HOMBRES NOBLES DEVELO PO BOX 98401 LUBBOCK, TX 79499	NONE	PAID	SUPPORT FOR TOMORROW'S LEADERS MENTO	25,300
OGALLALA COMMONS INCPO BOX 346 NAZARETH, TX 79063	NONE	PAID	SUPPORT FOR OGALLALA AQUIFER EDUCATI	15,000
Total ► 3a				10,073,058

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>				
PARENTING COTTAGE 3818 50TH STREET LUBBOCK, TX 79413	NONE	PAID	SUPPORT FOR PARENTS AS TEACHERS, EAR	30,000
PEP HIGH SCHOOL3894 PEP ROAD PEP, TX 79353	NONE	PAID	SUPPORT FOR IPADS, CHROMEBOOKS, SERV	27,619
PHILANTHROPY SOUTHWEST 8350 NORTH CENTRAL EXPRES DALLAS, TX 75206	NONE	PAID	SUPPORT	4,250
Total ▶ 3a				10,073,058

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>				
RECORDING LIBRARY OF WEST TEXAS 3500 NORTH A ST SUITE 28 MIDLAND, TX 79705	NONE	PAID	SUPPORT FOR OPERATING EXPENSES	10,000
REFUGE SERVICESPO BOX 53684 LUBBOCK, TX 79453	NONE	PAID	SUPPORT FOR EQUINE-ASSISTED THERAPY	29,200
THE SALVATION ARMYPO BOX 2785 LUBBOCK, TX 79408	NONE	PAID	SUPPORT FOR THE EMPOWERMENT CENTER	25,700
Total ▶ 3a				10,073,058

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>				
SHELBY'S BRIDGE1008 E HAY SUDAN, TX 79371	NONE	PAID	SUPPORT FOR SHELBY'S BRIDGE TRAINING	20,000
SICK CHILDREN'S CLINIC1002 AVE A LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR MEDICINE FUNDING	10,000
SILENT WINGS MUSEUM FOUNDATION INC 6202 N I-27 LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR D-DAY COMMEMORATION	15,900
Total ▶ 3a				10,073,058

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 COLLECTIONS CARE AND PRE	9,000
SILENT WINGS MUSEUM FOUNDATION INC 6202 N I-27 LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR CG-4A RESTORATION PROJEC	9,950
SOUTH PLAINS CLOSING THE GAPS P-20 PO BOX 41071 LUBBOCK, TX 794091071	NONE	PAID	SUPPORT FOR SOUTH PLAINS GENTX SCHOL	50,000
Total ▶ 3a				10,073,058

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				
SOUTH PLAINS COLLEGE FOUNDATION 1401 S COLLEGE AVE LEVELLAND, TX 79336	NONE	PAID	SUPPORT FOR LUBBOCK CAMPUS, 1ST OF 3	1,000,000
SOUTH PLAINS FOOD BANK 5605 MLK BLVD LUBBOCK, TX 79404	NONE	PAID	SUPPORT FOR HUNGER DOESN'T TAKE A HO	62,864
SPECIAL OLYMPICS TEXAS 1804 RUTHERFORD LANE AUSTIN, TX 78754	NONE	PAID	SUPPORT FOR PROGRAMS IN LUBBOCK AREA	15,000
Total ▶ 3a				10,073,058

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) PO BOX 53005 LUBBOCK, TX 794533005	NONE	PAID	SUPPORT FOR SHOWTIME PHOTOGRAPHS OF	10,200
SUPPORTERS OF THE FINE ARTS (SOFA) PO BOX 53005 LUBBOCK, TX 794533005	NONE	PAID	SUPPORT FOR THE MELODY LINGERS - CE	14,150
SUSAN G KOMEN - LUBBOCK AREA AFFIL 1655 MAIN STREET SUITE 2 LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR 2018 RACE FOR THE CURE	13,990
Total ▶ 3a				10,073,058

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 CULTURAL TRUST 823 CONGRESS AVENUE SUIT AUSTIN, TX 78701	NONE	PAID	SUPPORT FOR ART CAN PROGRAM	25,000
TEXAS INTERSCHOLASTIC LEAGUE FOUNDA P O BOX 151027 AUSTIN, TX 78715	NONE	PAID	SCHOLARSHIPS	75,750
TEXAS SCOTTISH RITE HOSPITAL FOR CH 2222 WELBORN STREET DALLAS, TX 75219	NONE	PAID	SUPPORT FOR PATIENT CARE FOR CHILDRE	15,000
Total ▶ 3a				10,073,058

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 SOUTH PLAINS HONOR FLIGHT POBOX 94787 LUBBOCK, TX 79493	NONE	PAID	SUPPORT FOR TEXAS SOUTH PLAINS HONOR	24,000
LOUISE HOPKINS UNDERWOOD CENTER FOR 511 AVENUE K LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR MARKETING POSITION	30,000
LOUISE HOPKINS UNDERWOOD CENTER FOR 511 AVENUE K LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR INFRASTRUCTURE BUILDING	60,000
Total ▶ 3a				10,073,058

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>				
LOUISE HOPKINS UNDERWOOD CENTER FOR 511 AVENUE K LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR PUBLIC PROGRAMMING	35,000
VOLUNTEER CENTER OF LUBBOCK 1706 23RD STREET STE 10 LUBBOCK, TX 79411	NONE	PAID	SUPPORT FOR 2018 RURAL YOUTH IN SERV	78,200
VOLUNTEER SERVICES COUNCIL PO BOX 5396 LUBBOCK, TX 794085396	NONE	PAID	SUPPORT FOR WHEELCHAIR ACCESSIBLE GO	24,150
Total ► 3a				10,073,058

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>				
WOMEN'S PROTECTIVE SERVICES OF LUBB PO BOX 54089 LUBBOCK, TX 79453	NONE	PAID	SUPPORT FOR CLIENT SAFETY AND SECURI	40,000
YWCA OF LUBBOCK3101 35TH ST LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR WOMEN'S HEALTH INITIATIV	65,000
YWCA OF LUBBOCK3101 35TH ST LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR Y100 YOUTH INITIATIVE	15,000
Total ▶ 3a				10,073,058

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 ST LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR SPECIAL NEEDS PROGRAM	25,000
TEXAS TECH UNIVERSITYPO BOX 41081 LUBBOCK, TX 79403	NONE	PAID	VARIOUS GRANTS	930,604
TEXAS TECH UNIVERSITY HEALTH SCIENC PO BOX 41081 LUBBOCK, TX 79403	NONE	PAID	VARIOUS GRANTS	200,833
Total ▶ 3a				10,073,058

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
11 Other revenue					
a MALLET RANCH					113,312
b OTHER INCOME					4
c OIL LEASE BONUS					1,600
d OTHER INCOME - SCHEDULE K-1					-158,147
e OTHER INCOME - SCHEDULE K-1					33,037
f OTHER INCOME - SCHEDULE K-1					
g DEVITT JONES FARMS					6,433

TY 2018 Accounting Fees Schedule**Name:** CH FOUNDATION INC**EIN:** 75-1534816

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	24,890	2,489		22,401

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

TY 2018 Depreciation Schedule

Name: CH FOUNDATION INC

EIN: 75-1534816

Depreciation Schedule

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	1,781	200DB	5 0000	53			
GRANTMAKING SOFTWARE - FOUNDANT TECHNOLOGY	2014-08-13	12,500	12,500		3 0000				
DESK - CHERYL - BAKER OFFICE PRODUCTS	2014-04-01	425	359	200DB	7 0000	19			
COMPUTER - CHERYL	2014-04-21	3,530	3,225	200DB	5 0000	204			
CHAIR - CHERYL	2014-04-21	140	118	200DB	7 0000	6			
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	852	200DB	7 0000	72			
SAMSUNG TV - COMMUNITY CONFERENCE ROOM	2015-10-20	1,400	1,161	200DB	5 0000	95			
SAMSUNG TV - TRUSTEES CONFERENCE ROOM	2015-10-20	1,200	995	200DB	5 0000	82			
FURNITURE - REST HARDW ROUND TABLE LOBBY	2015-08-17	1,388	1,072	200DB	7 0000	90			
WISTERIA 2 END TABLES - LOBBY	2015-08-17	400	309	200DB	7 0000	26			
2 SPEARS CHAIRS - LOBBY	2015-08-17	1,471	1,136	200DB	7 0000	96			
HON DESK AND CREDENZA WITH KEYBOARD TRAY	2015-09-23	910	703	200DB	7 0000	59			
HON L DESK WITH KEYBOARD TRAY	2015-09-23	720	556	200DB	7 0000	47			
8' ROUND RUG - KAY'S OFFICE	2015-10-08	499	376	200DB	7 0000	35			
8' ROUND RUG - HEATHER'S OFFICE	2015-10-08	749	565	200DB	7 0000	52			
5X7 RUG - CHERYL'S OFFICE	2015-10-08	279	210	200DB	7 0000	20			
5X7 RUG - KAY'S OFFICE	2015-10-08	279	210	200DB	7 0000	20			

Depreciation Schedule

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	330	200DB	7 0000	30			
WALL ART AND MIRROR	2015-10-08	605	457	200DB	7 0000	42			
2 LAMPS - HOBBY LOBBY	2015-10-08	456	344	200DB	7 0000	32			
2 SETTEES IN LOBBY	2015-10-08	1,552	1,170	200DB	7 0000	109			
RUGS FOR LOBBY - LEFTWICH CHAPMAN	2015-10-08	1,965	1,482	200DB	7 0000	138			
BARRINGTON ROUND TABLE - KAY'S OFFICE	2015-10-28	1,399	1,055	200DB	7 0000	98			
8 HIGH BACK LEATHER CHAIRS - TRUSTEE CONFEREN	2015-10-28	7,365	5,553	200DB	7 0000	518			
FRAMING OF CHRISTINE DEVITT PORTRAIT	2015-10-28	504	380	200DB	7 0000	35			
COMPUTER CART - KAY'S OFFICE	2015-10-28	614	463	200DB	7 0000	43			
BARRINGTON ROUND TABLE - HEATHER'S OFFICE	2015-10-28	1,399	1,055	200DB	7 0000	98			
8 LEATHER STEELCASE CHAIRS - COMMUNITY CONFER	2015-10-28	1,000	508	200DB	7 0000	141			
4 MID BACK LEATHER CHAIRS - HEATHER'S OFFICE	2015-10-28	3,045	2,296	200DB	7 0000	214			
4 MID BACK LEATHER CHAIRS - KAY'S OFFICE	2015-10-28	3,045	2,296	200DB	7 0000	214			
CONFERENCE TABLE - TRUSTEE'S BOARD ROOM	2015-10-28	5,964	4,497	200DB	7 0000	419			
CAMERAS AND WIRING	2015-05-19	810	640	200DB	7 0000	49			
TELECO - WIRING	2015-05-19	2,160	1,707	200DB	7 0000	130			
HARDWARE AND SOFTWARE - BLUE LAYER	2015-06-09	4,068	3,786		3 0000	282			
PURCHASE OF LOT 7A	2015-08-10	75,000							
TELECO - CAT6 WIRING, HOT SPOT	2015-09-03	795	614	200DB	7 0000	52			
CAMERA AND SECURITY SYSTEM	2015-09-08	3,878	2,994	200DB	7 0000	253			

Depreciation Schedule

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	154	200DB	7 0000	13			
COLLIER CONSTRUCTION BUILDING COST	2015-09-03	532,593	31,296	S/L	39 0000	13,656			
PATIO FURNITURE	2016-03-24	2,901	2,013	200DB	7 0000	254			
GRANT MAKING SOFTWARE	2016-05-25	8,500	4,722		3 0000	2,834			

TY 2018 Investments Corporate Stock Schedule

Name: CH FOUNDATION INC
 EIN: 75-1534816

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRIVATE ADVISORS STABLE VALUE FUND		
VENTURE INVESTMENTS PRIVATE EQUITY	1,869,322	2,889,990
MICROZAP, INC.	500,000	500,000
LUBBOCK DOWNTOWN DEVELOPMENT	150,000	150,000
FEG PRIVATE OPPORTUNITIES	8,439,232	11,793,946
DOUBLELINE TOTAL RETURN	8,782,039	8,447,229
JP MORGAN	660,000	660,000
CLARION PRIVATE INVESTORS	2,948,115	3,157,020
DEUTSHE X - TRACKER MSCI EUROPE		
DEUTSHE X - TRACKER MSCI JAPAN		
I SHARES COHEN & STEERS		
I SHARES CORE S&P 500	22,093,278	24,312,977
I SHARES MSCI ALL COUNTRY ASI	1,514,451	1,661,373
I SHARES MSCI EAFE (BLACKROCK) INTER	12,476,500	11,391,715
I SHARES MSCI INDIA ETF	2,269,673	2,277,722
JP MORGAN INVESTMENT CASH	468,587	468,587
JPM PRIME MM FD		
LAZARD EMEG MKT		
MATTHEWS ASIA DIV	3,221,697	3,102,537
OAKMARK INTERNATIONAL	7,364,415	5,937,623
PEG GLOBAL PRIVATE EQUITY	5,955,963	5,841,220
PIMCO FD PAC INV MGMT SERIES		
SCHWAB US TIPS ETF	10,439,939	10,080,385
TRIBUTARY SMALL CO	4,154,992	3,774,864
VANGUARD FTSE EMERGING MKTS	5,144,511	4,920,958
VANGUARD MID-CAP ETF	6,780,192	6,837,561
VANGUARD SHORT-TERM BOND ETF	6,812,932	6,738,242
VANGUARD TOTAL BOND MKT	21,667,589	21,223,892
FIDELITY CONS INCOME BOND	3,185,000	3,179,224
BLACKSTONE GSO SEC LENDING FD CIA	1,620,000	1,620,000

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CARLYLE PRIVATE INVESTORS	224,028	224,028
I SHARES CORE S&P 500 MSCI EMERGING	2,326,493	2,640,396
I SHARES MSCI JAPAN	5,156,739	4,767,242
INVESCO QQQ TR	3,132,827	2,919,216
PRIMECAP ODYSSEY STOCK FD	8,322,664	7,089,862
PRUDENTIAL GLOBAL REAL EST	6,689,661	6,091,745
SVSS IV PRIVATE INVESTORS OFFSHORE	600,000	610,638
TORTOISE MLP & PIPELINE	5,024,608	4,118,814

TY 2018 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	151,618	293,628	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 2018 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		

**TY 2018 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	13,080	102	10,000
COMPUTER SOFTWARE	25,068	24,124	944	15,000
FURNITURE AND FIXTURES	39,511	32,368	7,143	35,000
CAMERAS AND WIRING	7,843	6,605	1,238	7,500
TELEPHONES AND TELEVISION	3,703	3,257	446	3,000
STONECREST OFFICE BUILDING	532,593	44,952	487,641	532,593
LOT 8 STONECREST OFFICE PARK LAND	131,688		131,688	131,688
LOT7A STONECREST OFFICE PARK LAND	75,000		75,000	75,000

TY 2018 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	13,330	1,333		11,997

TY 2018 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	247,771	257,906	257,906
INVESTMENT IN DEVITT-JONES FARM	14,390	12,368	12,368
ANNUITY FROM HELEN JONES TRUST	39,300	39,300	39,300
PROGRAM RELATED INVESTMENT - BHH		12,000,000	12,000,000

TY 2018 Other Expenses Schedule**Name:** CH FOUNDATION INC**EIN:** 75-1534816**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BONUS	1,000	100		900
DEVITT JONES FARM-FARM EXPS	1,071	107		964
DUES AND SUBSCRIPTIONS	2,080	208		1,872
INSURANCE	11,159	1,116		10,042
OFFICE SUPPLIES/EXPENSE	6,813	681		6,131
REPAIRS & MAINTENANCE	4,158	416		3,741
TELEPHONE	5,254	525		4,729
UTILITIES	3,490	349		3,141
COMPUTER REPAIR	3,021	302		2,719

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENTS FEES	526,026	526,026		
OIL MARKETING SERVICES	5,000	5,000		
OFFICE PARK FEES	2,943	295		2,651
SOFTWARE	8,500	850		7,650
PUBLICITY	2,263	226		2,037
MALLET RANCH - EXPENSES	41,715	4,172		37,543
K-1 EXPENSES	73,600	73,600		
K-1 EXPENSES	572	572		

TY 2018 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	5,747,376	5,747,376	
MALLET RANCH	113,312	113,312	
OTHER INCOME	4	4	
OIL LEASE BONUS	1,600	1,600	
OTHER INCOME - SCHEDULE K-1	-158,147	-158,147	
OTHER INCOME - SCHEDULE K-1	33,037	33,037	
DEVITT JONES FARMS	6,433	6,433	

TY 2018 Other Increases Schedule**Name:** CH FOUNDATION INC**EIN:** 75-1534816

Description	Amount
PREFERENCE DEPLETION	862,106
FUNDS RECEIVED FROM HJ TRUST	1,606

TY 2018 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	64
LINE OF CREDIT - JP MORGAN		12,000,000

TY 2018 Other Professional Fees Schedule**Name:** CH FOUNDATION INC**EIN:** 75-1534816

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	193,115	193,115		
PROPERTY TAX CONSULTANT	2,733	273		2,459

TY 2018 Taxes Schedule**Name:** CH FOUNDATION INC**EIN:** 75-1534816

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	163,085			
OIL & GAS SEVERANCE TAXES	228,062	228,062		
PROPERTY TAXES	331,780	331,780		
FOREIGN TAXES PAID	53,505	53,505		