

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LUBBOCK, TX 79424		B Telephone number (see instructions) (806) 792-0448	
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>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 233,089,324		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 <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	98,145	98,145		
	4 Dividends and interest from securities . . . . .	4,147,175	4,147,175		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	2,446,904			
	b Gross sales price for all assets on line 6a _____				
		44,988,189			
	7 Capital gain net income (from Part IV, line 2) . . . . .		2,446,904		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
Operating and Administrative Expenses	10a Gross sales less returns and allowances _____				
	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	4,760,540	4,760,540		
	12 Total. Add lines 1 through 11 . . . . .	11,452,764	11,452,764		
	13 Compensation of officers, directors, trustees, etc.	307,378	30,738		276,640
	14 Other employee salaries and wages . . . . .	4,130	413		3,717
	15 Pension plans, employee benefits . . . . .	22,989	2,299		20,690
	16a Legal fees (attach schedule) . . . . .	8,403	840		7,563
	b Accounting fees (attach schedule) . . . . .	15,535	1,554		13,982
	c Other professional fees (attach schedule) . . . . .	281,009	278,543		2,466
	17 Interest . . . . .	785,273	785,273		
	18 Taxes (attach schedule) (see instructions) . . . . .	721,335	663,335		
	19 Depreciation (attach schedule) and depletion . . . . .	730,774	713,472		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	29,279	2,928		26,351
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	457,819	374,629		83,191
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	3,363,924	2,854,024		434,600
	25 Contributions, gifts, grants paid . . . . .	9,946,214			9,946,214
	26 Total expenses and disbursements. Add lines 24 and 25	13,310,138	2,854,024		10,380,814
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,857,374			
	b Net investment income (if negative, enter -0-)		8,598,740		
	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	<b>1</b> Cash—non-interest-bearing . . . . .	547,270	732,907	732,903
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	169,995,447	168,701,634	187,663,399
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ 12,814,396 Less: accumulated depreciation (attach schedule) ▶ 12,495,656	320,307	318,740	12,814,396
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ 828,588 Less: accumulated depreciation (attach schedule) ▶ 141,688	704,202	686,900	828,587
<b>15</b> Other assets (describe ▶ _____)	12,309,574	31,050,039	31,050,039	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	183,876,800	201,490,220	233,089,324	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	12,000,064	30,757,386	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	12,000,064	30,757,386	
	Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>		
<b>24</b> Net assets without donor restrictions . . . . .				
<b>25</b> Net assets with donor restrictions . . . . .				
<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>				
<b>26</b> Capital stock, trust principal, or current funds . . . . .				
<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund				
<b>28</b> Retained earnings, accumulated income, endowment, or other funds		171,876,736	170,732,834	
<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .		171,876,736	170,732,834	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .		183,876,800	201,490,220	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	171,876,736
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-1,857,374
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	713,472
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	170,732,834
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	170,732,834

**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.)
<b>1 a</b> JP MORGAN 2008	P		
<b>b</b> JP MORGAN 2008	P		
<b>c</b> JP MORGAN 3006	P		
<b>d</b> JP MORGAN 3006	P		
<b>e</b>			

(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)
<b>a</b> 10,292,647		9,974,302	318,345
<b>b</b> 32,919,228		31,879,525	1,039,703
<b>c</b> 89,067		112,988	-23,921
<b>d</b> 596,268		574,470	21,798
<b>e</b>			

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	
<b>a</b>			318,345
<b>b</b>			1,039,703
<b>c</b>			-23,921
<b>d</b>			21,798
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	2,446,904
<b>3</b> 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	294,424

**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))
2018	10,425,751	194,019,061	0.053736
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

<b>2</b> Total of line 1, column (d)	2	0.259876
<b>3</b> 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	0.051975
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	197,655,191
<b>5</b> Multiply line 4 by line 3	5	10,273,129
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	85,987
<b>7</b> Add lines 5 and 6	7	10,359,116
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	10,380,814

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	85,987
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	85,987
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	85,987
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	66,952
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	10,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	76,952
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	396
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	9,431
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</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>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>▶</b> \$ _____ <b>(2)</b> On foundation managers. <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ _____		
<b>2</b> 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>		No
<b>3</b> 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> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> 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> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> TX _____		
<b>b</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>	Yes	
<b>9</b> 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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.CHFOUNDATIONLUBBOCK.COM</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>CHERYL SANFORD</u> Telephone no. ► <u>(806) 792-0448</u>			

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


<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	At any time during calendar year 2019, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2019? . . . . . <input type="checkbox"/>	<b>1c</b>		
<b>2</b>	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)):			
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . . <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2019 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 2019.) . . . . . <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2019?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . . 	<input type="checkbox"/>		
<b>c</b>	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		
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . If "Yes" to 6b, file Form 8870.		<b>6b</b>	<b>No</b>
<b>7a</b>	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>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		<b>7b</b>	
<b>8</b>	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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total</b> 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		
<b>Total</b> 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
<b>1</b> <div></div>	
<b>2</b> <div></div>	
<b>3</b> <div></div>	
<b>4</b> <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
<b>1</b> N/A	
<b>2</b> <div></div>	
All other program-related investments. See instructions.	
<b>3</b> <div></div>	
<b>Total.</b> Add lines 1 through 3	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	183,917,206
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,927,386
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	14,820,577
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	200,665,169
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	200,665,169
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	3,009,978
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	197,655,191
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	9,882,760

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	9,882,760
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	85,987
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	85,987
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	9,796,773
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	9,796,773
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	9,796,773

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	10,380,814
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	10,380,814
<b>5</b>	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. . . . .	<b>5</b>	85,987
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	10,294,827

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				9,796,773
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			240,919	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>10,380,814</u>				
<b>a</b> Applied to 2018, but not more than line 2a			240,919	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				9,796,773
<b>e</b> Remaining amount distributed out of corpus	343,122			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	343,122			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	343,122			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .	343,122			

**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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	9,946,114
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

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	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	98,145	
<b>4</b> Dividends and interest from securities. . . . .			14	4,147,175	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			15	4,756,483	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	1,090,979	1,355,925
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: <b>a</b> See Additional Data Table					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .				10,092,782	1,359,982
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)			<b>13</b>		<b>11,452,764</b>

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

[illegible]

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
--	--	-----	----

--	--	--

<b>1a(1)</b>	<b>No</b>
--------------	-----------

1a(2)		No
-------	--	----

--	--	--

<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

<b>1c</b>		<b>No</b>
-----------	--	-----------

value  
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<p><b>Sign Here</b></p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-10-29</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KEVIN G MCMAHON		2020-10-30		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 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	55,000	0	0
4708 21ST ST LUBBOCK, TX 79407				
KEVIN G MCMAHON	TRUSTEE 000.00	2,500	0	0
4011 88TH PLACE LUBBOCK, TX 79423				
KATHY GILBREATH	TRUSTEE/VP 000.00	2,500	0	0
4603 5TH STREET LUBBOCK, TX 79416				
MARK GRIFFIN	TRUSTEE 000.00	2,500	0	0
PO BOX 10128 LUBBOCK, TX 79408				
SUZANNE BLAKE	TRUSTEE 000.00	2,500	0	0
PO BOX 2161 LUBBOCK, TX 79408				
SANDY OGLETREE	EXECTIVE DIR 000.00	74,378	0	0
PO BOX 94038 LUBBOCK, TX 79493				
CHERYL SANFORD	TREASURER 000.00	84,000	0	0
5319 COUNTY ROAD 7560 LUBBOCK, TX 79424				
HEATHER HOCKER	GRANT ADMIN 000.00	84,000	0	0
4603 8TH ST LUBBOCK, TX 79416				
CAROL MCWHORTER	TRUSTEE EMER 000.00	0	0	0
3019 21ST ST LUBBOCK, TX 79410				

**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)				
<b>a</b> <i>Paid during the year</i>				
ALL SAINTS EPISCOPAL SCHOOL 3222 103RD ST LUBBOCK, TX 79423	NONE	PAID	SUPPORT FOR NEED-BASED 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 STREET LUBBOCK, TX 79415	NONE	PAID	SUPPORT FOR IMPROVEMENTS AND TRANSP	17,500
<b>Total . . . . . ▶ 3a</b>				9,946,114

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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN RED CROSS 2201 19TH STREET LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR DISASTER RELIEF SERVICES	15,000
BALLET LUBBOCK5702 GENOA AVE LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR NUTCRACKER	51,000
BALLET LUBBOCK5702 GENOA AVE LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR INSTRUCTORS	25,000
<b>Total . . . . . ▶ 3a</b>				9,946,114



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)				
<b>a</b> <i>Paid during the year</i>				
BALLET LUBBOCK5702 GENOA AVE LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR SCHOLARSHIPS	20,000
BALLET LUBBOCK5702 GENOA AVE LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR SPRING PERFORMANCE - SNO	20,000
BAYER MUSEUM OF AGRICULTURE PO BOX 505 LUBBOCK, TX 79408	NONE	PAID	SUPPORT FOR AGRICULTURAL LITERACY WI	250,000
<b>Total . . . . . ▶ 3a</b>				9,946,114

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)				
<b>a</b> Paid during the year				
BIG BROTHERS BIG SISTERS 3416 KNOXVILLE AVE LUBBOCK, TX 79413	NONE	PAID	SUPPORT FOR YOUTH FACING EXTREME ADV	30,000
BOY SCOUTS-SOUTH PLAINS COUNCIL 30 BRIERCROFT OFFICE PARK LUBBOCK, TX 79412	NONE	PAID	SUPPORT FOR SCOUTREACH	20,000
BROWNFIELD SENIOR CITIZENS POST OFFICE BOX 1021 BROWNFEILD, TX 79316	NONE	PAID	SUPPORT FOR OPERATING FUNDS FOR FOOD	15,000
<b>Total . . . . . ▶ 3a</b>				9,946,114

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)				
<b>a</b> <i>Paid during the year</i>				
BUCKNER CHILDREN & FAMILY SERVICES 129 BRENTWOOD AVE LUBBOCK, TX 79416	NONE	PAID	SUPPORT FOR CAMP BUCKNER	36,000
CAERUS ENSEMBLE2809 28TH STREET LUBBOCK, TX 79410	NONE	PAID	SUPPORT FOR MUSIC FOR FIRE, EARTH, A	2,500
CAPROCK AMBUCSP O BOX 93871 LUBBOCK, TX 79493	NONE	PAID	SUPPORT FOR CAPROCK AMBUCS AMTRYKES	10,000
<b>Total . . . . . ▶ 3a</b>				9,946,114

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)				
<b>a</b> <i>Paid during the year</i>				
CATHOLIC CHARITIES102 AVENUE J LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR PARENT EMPOWERMENT PROGR	40,000
CHARLES ADAMS STUDIO PROJECT 602 AVENUE J LUBBOCK, TX 79401	NONE	PAID	SUPPORT OF CASP STUDIOS	168,196
CHARLES ADAMS STUDIO PROJECT 602 AVENUE J LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR CHF METALS STUDIO AND FO	10,000
<b>Total . . . . . ▶ 3a</b>				9,946,114

**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)				
<b>a</b> <i>Paid during the year</i>				
CHARLES ADAMS STUDIO PROJECT 602 AVENUE J LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR CHF ARTS ADMINISTRATION	10,000
CHARLES ADAMS STUDIO PROJECT 602 AVENUE J LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR SIGNAGE	27,783
CHILDREN'S HOME OF LUBBOCK P O BOX 2824 LUBBOCK, TX 79408	NONE	PAID	SUPPORT FOR RENOVATIONS OF EMERGENCY	94,392
<b>Total . . . . . ▶ 3a</b>				9,946,114

**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)				
<b>a</b> <i>Paid during the year</i>				
CHRIST THE KING CATHEDRAL SCHOOL 4011 54TH STREET LUBBOCK, TX 79413	NONE	PAID	SUPPORT FOR NEED BASED SCHOLARSHIPS	25,000
COCHRAN COUNTY SENIOR CITIZENS 120 W WILSON AVE MORTON, TX 79346	NONE	PAID	TRANSPORTATION VAN	20,000
COMMUNITIES IN SCHOOLS 1946 AVE Q 3RD FLOOR LUBBOCK, TX 79411	NONE	PAID	SUPPORT FOR ADOPT-A-SCHOOL EXPANSION	73,540
<b>Total . . . . . ▶ 3a</b>				9,946,114

**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)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF WEST TEXAS 6102 82ND STREET 8B LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR FUNDING INFORMATION NETW	2,495
COMMUNITY FOUNDATION OF WEST TEXAS 6102 82ND STREET 8B LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR 2019 GIVING TUESDAY INIT	15,000
COMMUNITY PARTNERS OF LUBBOCK 1103 MLK BLVD LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR RAINBOW ROOM	9,000
<b>Total . . . . . ▶ 3a</b>				9,946,114

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)				
<b>a</b> <i>Paid during the year</i>				
COURT APPOINTED SPECIAL ADVOCATES ( 1215 AVENUE J STE 301 LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR ADVOCACY COORDINATOR; 1S	37,000
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
<b>Total . . . . . ▶ 3a</b>				9,946,114



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)				
<b>a</b> <i>Paid during the year</i>				
EASY R EQUINE3531 152ND STREET LUBBOCK, TX 79423	NONE	PAID	SUPPORT FOR TRAINING PROGRAM	15,000
EPILEPSY FOUNDATION OF TEXAS 3610 22ND ST LUBBOCK, TX 79410	NONE	PAID	SUPPORT FOR CAMP PROGRAM	10,000
FAMILY GUIDANCE AND OUTREACH CENTER 5 BRIERCROFT OFFICE PARK LUBBOCK, TX 79412	NONE	PAID	SUPPORT FOR PARENTING GUIDANCE CENTE	44,000
<b>Total . . . . . ▶ 3a</b>				9,946,114

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)				
<b>a</b> <i>Paid during the year</i>				
FAMILY PROMISE OF LUBBOCK PO BOX 1258 LUBBOCK, TX 79408	NONE	PAID	SUPPORT FOR STAYING STRONG PROGRAM	28,085
FIRST IN TEXAS ROBOTICS 3204 57TH STREET LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR STEM EDUCATION PROGRAM	10,000
FLATLANDS DANCEP O BOX 93001 LUBBOCK, TX 79493	NONE	PAID	SUPPORT FOR THE 2019-2020 SEASON	3,000
<b>Total . . . . . ▶ 3a</b>				9,946,114

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)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF THE LUBBOCK PUBLIC LIBRA 1306 9TH STREET LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR E-BOOKS AND AUDIO BOOKS	19,995
GATEWAY MEMORIAL PARK 6102 82ND STREET 8B LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR 1970 TORNADO MEMORIAL	100,000
GIRL SCOUTS OF TEXAS OKLAHOMA PLAIN 2567 74TH ST LUBBOCK, TX 79423	NONE	PAID	SUPPORT FOR LEADERSHIP EXPERIENCE	40,000
<b>Total . . . . . ▶ 3a</b>				9,946,114

**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)				
<b>a</b> <i>Paid during the year</i>				
GOODWILL INDUSTRIES715 28TH ST LUBBOCK, TX 79404	NONE	PAID	SUPPORT FOR T-PALS PROGRAM	95,000
GUADALUPE-PARKWAY 405 N MLK JR BLVD LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR SUMMER BLAST	122,800
GUADALUPE-PARKWAY 405 N MLK JR BLVD LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR KIDS' CAF; 1ST OF 2 YEAR	13,928
<b>Total . . . . . ▶ 3a</b>				9,946,114

**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)				
<b>a</b> <i>Paid during the year</i>				
HIGH POINT VILLAGE 6223 COUNTY ROAD 6300 LUBBOCK, TX 79416	NONE	PAID	SUPPORT FOR THE DON GRAF GREAT ROOM	50,000
HIGH POINT VILLAGE 6223 COUNTY ROAD 6300 LUBBOCK, TX 79416	NONE	PAID	SUPPORT FOR FURNISHING A FUTURE	46,733
INSIDE OUT FOUNDATION 4630 50TH STREET SUITE 5 LUBBOCK, TX 79414	NONE	PAID	SUPPORT FOR AESTHETICS PROGRAM	15,000
<b>Total . . . . .</b> ► <b>3a</b>				9,946,114

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)				
<b>a</b> <i>Paid during the year</i>				
JUNIOR LEAGUE OF LUBBOCK 4205 84TH STREET LUBBOCK, TX 79423	NONE	PAID	SUPPORT FOR FOOD2KIDS	25,000
LEVELLAND WALLACE THEATER PO BOX 1398 LEVELLAND, TX 79336	NONE	PAID	SUPPORT FOR WALLACE WEEKEND PLAYERS	14,560
LHUCA511 AVENUE K LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR INFRASTRUCTURE IMPROVEME	69,300
<b>Total . . . . . ▶ 3a</b>				9,946,114

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)				
<b>a</b> <i>Paid during the year</i>				
LHUCA511 AVENUE K LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR PUBLIC PROGRAMMING	35,000
LHUCA511 AVENUE K LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR PROGRAMS COORDINATOR POS	25,000
LITERACY LUBBOCK1306 9TH STREET LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR EMPOWERING ADULTS TO CEL	37,000
<b>Total . . . . . ▶ 3a</b>				9,946,114

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)				
<b>a</b> <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 2019 ANNUAL CAMPAIGN	128,000
LUBBOCK AREA UNITED WAY 1655 MAIN STREET SUITE 1 LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR 2019 ANNUAL CAMPAIGN	10,000
<b>Total . . . . . ▶ 3a</b>				9,946,114



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)				
<b>a</b> <i>Paid during the year</i>				
LUBBOCK ARTS ALLIANCEPO BOX 5092 LUBBOCK, TX 79408	NONE	PAID	SUPPORT FOR 42ND ANNUAL ARTS FESTIVA	42,000
LUBBOCK ARTS ALLIANCEPO BOX 5092 LUBBOCK, TX 79408	NONE	PAID	SUPPORT FOR ART ADVENTURES	20,000
LUBBOCK CHILDREN'S HEALTH CLINIC PO BOX 12103 LUBBOCK, TX 79452	NONE	PAID	SUPPORT FOR PEDIATRIC SERVICES	97,500
<b>Total . . . . . ▶ 3a</b>				9,946,114

**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)				
<b>a</b> <i>Paid during the year</i>				
LUBBOCK CHORALE 5815 82ND STREET SUITE 1 LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR THE 2019-2020 CONCERT SE	25,000
LUBBOCK CHRISTIAN UNIVERSITY 5601 19TH ST LUBBOCK, TX 79407	NONE	PAID	SUPPORT FOR WASHINGTON DC INTERNSHIP	50,000
LUBBOCK CHRISTIAN UNIVERSITY 5601 19TH ST LUBBOCK, TX 79407	NONE	PAID	SUPPORT FOR UNDERGRADUATE RESEARCH;	150,000
<b>Total . . . . .</b> ► <b>3a</b>				9,946,114

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)				
<b>a</b> <i>Paid during the year</i>				
LUBBOCK COMMUNITY THEATRE 4232 B BOSTON AVENUE LUBBOCK, TX 79413	NONE	PAID	SUPPORT FOR 2019-2020 SEASON	30,000
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 SOCIAL MEDIA AND CROWD F	10,000
<b>Total . . . . . ▶ 3a</b>				9,946,114

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)				
<b>a</b> <i>Paid during the year</i>				
LUBBOCK ENTERTAINMENT AND PERFORMIN 1500 BROADWAY SUITE 1254 LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR OPERATING	368,000
LUBBOCK EXPERIENCE 1500 BROADWAY SIXTH FLOO LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR CULTURAL ARTS POSITION;	75,000
LUBBOCK HABITAT FOR HUMANITY 8004 INDIANA STE B8 LUBBOCK, TX 79423	NONE	PAID	SUPPORT FOR HABITAT CONSTRUCTION	40,000
<b>Total . . . . . ▶ 3a</b>				9,946,114

**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)				
<b>a</b> <i>Paid during the year</i>				
LUBBOCK IMPACT2707 34TH STREET LUBBOCK, TX 79410	NONE	PAID	SUPPORT FOR OPERATIONS	45,675
LUBBOCK INDEPENDENT SCHOOL DISTRICT 1628 19TH STREET LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR SUPERINTENDENT'S SCHOLAR	5,000
LUBBOCK MEALS ON WHEELS 2304 34TH ST LUBBOCK, TX 79411	NONE	PAID	SUPPORT FOR RECONSTRUCTION OF PARKIN	19,797
<b>Total . . . . . ▶ 3a</b>				9,946,114

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)				
<b>a</b> <i>Paid during the year</i>				
LUBBOCK SYMPHONY ORCHESTRA 601 AVENUE K LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR MASTERWORKS AND POPS	70,000
LUBBOCK SYMPHONY ORCHESTRA 601 AVENUE K LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR 2019-2020 EDUCATION AND	60,000
LUBBOCK WOMEN'S CLUB 2020 BROADWAY LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR RESTORATION OF BUILDING'	24,260
<b>Total . . . . . ▶ 3a</b>				9,946,114

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)				
<b>a</b> Paid during the year				
LUTHERAN SOCIAL SERVICES (UPBRING) 1318 BROADWAY LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR HEALTH FOR FRIENDS CLINI	15,000
LYNN COUNTY HOSPITAL DISTRICT (LCHD) 2600 LOCKWOOD TAHOKA, TX 79373	NONE	PAID	SUPPORT FOR EQUIPMENT IN RURAL HEALT	22,000
MORRIS SAFE HOUSE FOUNDATION 3240 NIGHTINGALE ROAD LUBBOCK, TX 79407	NONE	PAID	SUPPORT FOR PREVENTIVE MEDICAL CARE	9,000
<b>Total . . . . . ▶ 3a</b>				9,946,114

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)				
<b>a</b> <i>Paid during the year</i>				
MUSEUM OF TEXAS TECH UNIVERSITY ASS BOX 43191 LUBBOCK, TX 79409	NONE	PAID	SUPPORT FOR PROGRAMMING AND MARKETIN	30,000
MUSEUM OF TEXAS TECH UNIVERSITY ASS BOX 43191 LUBBOCK, TX 79409	NONE	PAID	SUPPORT FOR ART ON THE LLANO	14,200
NATIONAL COWBOY SYMPOSIUM P O BOX 6638 LUBBOCK, TX 79493	NONE	PAID	SUPPORT FOR THE 31ST NATIONAL COWBOY	18,000
<b>Total . . . . . ▶ 3a</b>				9,946,114



**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)				
<b>a</b> <i>Paid during the year</i>				
PARENTING COTTAGE 3818 50TH STREET MIDLAND, TX 79413	NONE	PAID	SUPPORT FOR PARENTS AS TEACHERS PROG	30,000
PEP HIGH SCHOOL3894 PEP ROAD PEP, TX 79353	NONE	PAID	SUPPORT FOR PEP COLLEGE AND CAREER R	19,849
PHILANTHROPY SOUTHWEST 1910 PACIFIC AVENUE SUIT DALLAS, TX 75201	NONE	PAID	SUPPORT FOR ANNUAL GRANT	4,250
<b>Total . . . . . ▶ 3a</b>				9,946,114

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)				
<b>a</b> <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 O 2785 LUBBOCK, TX 79408	NONE	PAID	SUPPORT FOR 1 PASSENGER VAN	24,220
<b>Total . . . . . ▶ 3a</b>				9,946,114

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)				
<b>a</b> <i>Paid during the year</i>				
SILENT WINGS MUSEUM FOUNDATION INC 6202 I-27 LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR D-DAY COMMEMORATION	15,900
SILENT WINGS MUSEUM FOUNDATION INC 6202 I-27 LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR COLLECTIONS CARE AND PRE	9,000
SILENT WINGS MUSEUM FOUNDATION INC 6202 I-27 LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR EXHIBIT IMAGES OF VALOR:	2,250
<b>Total . . . . .</b> ► <b>3a</b>				9,946,114

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)				
<b>a</b> <i>Paid during the year</i>				
SOUTH PLAINS CLOSING THE GAPS P-20 PO BOX 41071 LUBBOCK, TX 794091071	NONE	PAID	SUPPORT FOR SOUTH PLAINS GENTX SCHOL	50,000
SOUTH PLAINS COLLEGE FOUNDATION 1401 S COLLEGE AVE LEVELLAND, TX 79336	NONE	PAID	SUPPORT FOR LUBBOCK CAMPUS AVE Q PRO	1,000,000
SOUTH PLAINS FOOD BANK 5605 MLK BLVD LUBBOCK, TX 78404	NONE	PAID	SUPPORT FOR PALLET RACK SYSTEM	67,925
<b>Total . . . . . ▶ 3a</b>				9,946,114

**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)				
<b>a</b> <i>Paid during the year</i>				
SPECIAL OLYMPICS TEXAS 1804 RUTHERFORD LANE AUSTIN, TX 78754	NONE	PAID	SUPPORT FOR SPECIAL OLYMPICS - AREA	15,000
SUPPORTERS OF THE FINE ARTS (SOFA) P O BOX 53005 LUBBOCK, TX 79453	NONE	PAID	SUPPORT FOR EDUCATION SPACE IMPROVEM	7,765
SUSAN G KOMEN BREAST CANCER FOUNDA 1500 BROADWAY STE 1205 LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR MORE THAN PINK WALK	10,000
<b>Total . . . . . ▶ 3a</b>				9,946,114

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)				
<b>a</b> <i>Paid during the year</i>				
TEXAS INTERSCHOLASTIC LEAGUE FOUNDA P O BOX 151027 AUSTIN, TX 78715	NONE	PAID	SUPPORT FOR SCHOLARSHIPS - AUGUST 20	76,500
TEXAS SCOTTISH RITE HOSPITAL 2222 WELBORN STREET DALLAS, TX 75219	NONE	PAID	SUPPORT FOR PATIENT CARE FOR CHILDRE	15,000
UNIVERSITY MEDICAL CENTER FOUNDATIO 602 INDIANA AVE LUBBOCK, TX 79415	NONE	PAID	SUPPORT FOR EMERGENCY MEDICINE RESID	50,000
<b>Total . . . . . ▶ 3a</b>				9,946,114

**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)				
<b>a</b> <i>Paid during the year</i>				
VOLUNTEER CENTER OF LUBBOCK 1706 23RD STREET STE 10 LUBBOCK, TX 79411	NONE	PAID	SUPPORT FOR 2019 RURAL YOUTH IN SERV	79,200
VOLUNTEER CENTER OF LUBBOCK 1706 23RD STREET STE 10 LUBBOCK, TX 79411	NONE	PAID	SUPPORT FOR 2019 LUBBOCK YOUTH IN SE	84,950
VOLUNTEER CENTER OF LUBBOCK 1706 23RD STREET STE 10 LUBBOCK, TX 79411	NONE	PAID	SUPPORT FOR 2020 RURAL AND LUBBOCK P	54,000
<b>Total . . . . . ▶ 3a</b>				9,946,114

**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)				
<b>a</b> <i>Paid during the year</i>				
VOLUNTEER SERVICES COUNCIL P O BOX 5396 LUBBOCK, TX 79408	NONE	PAID	SUPPORT FOR DENTAL EQUIPMENT AND TEC	15,818
WOMEN'S PROTECTIVE SERVICES OF LUBB P O BOX 54089 LUBBOCK, TX 79453	NONE	PAID	SUPPORT FOR WEATHER PROOFING OF SHEL	60,000
YOUTH ORCHESTRAS OF LUBBOCK PO BOX 64036 LUBBOCK, TX 79464	NONE	PAID	SUPPORT FOR 2019-2020 SEASON	10,000
<b>Total . . . . . ▶ 3a</b>				9,946,114



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)				
<b>a</b> <i>Paid during the year</i>				
YWCA OF LUBBOCK3101 35TH STREET LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR WOMEN'S HEALTH INITIATIV	65,000
YWCA OF LUBBOCK3101 35TH STREET LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR Y100 TEEN YOUTH INITIAT	15,000
YWCA OF LUBBOCK3101 35TH STREET LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR SPECIAL NEEDS PROGRAM	25,000
<b>Total . . . . . ▶ 3a</b>				9,946,114

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)				
<b>a</b> <i>Paid during the year</i>				
TEXAS TECH FOUNDATION PO BOX 41081 LUBBOCK, TX 79403	NONE	PAID	VARIOUS GRANTS	798,881
TEXAS TECH HEALTH SCIENCE CENTER PO BOX 41081 LUBBOCK, TX 79403	NONE	PAID	VARIOUS GRANTS	375,708
TEXAS TECH FOUNDATION PO BOX 41081 LUBBOCK, TX 79403	NONE	PAID	VARIOUS GRANTS	75,834
<b>Total . . . . .</b> ► <b>3a</b>				9,946,114

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)				
<b>a</b> <i>Paid during the year</i>				
CASA OF THE SOUTH PLAINS 1215 AVENUE J STE 301 LUBBOCK, TX 79401	NOME	PAID	SUPPORT	37,000
LUBBOCK CHRISTIAN UNIVERSITY 5601 19TH ST LUBBOCK, TX 79407	NONE	PAID	SUPPORT	150,000
RANCHING HERTAGE ASSOCIATION 3121 4TH ST LUBBOCK, TX 79409	NONE	PAID	SUPPORT	35,500
<b>Total . . . . . ▶ 3a</b>				9,946,114

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)				
<i>a Paid during the year</i>				
GRANTS RETURNEDUPON REQUEST LUBBOCK, TX 79407	NONE	PAID	SUPPORT	-65,875
<b>Total . . . . . ▶ 3a</b>				9,946,114

**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		<b>(e)</b> Related or exempt function income (See the instructions.)
<b>11</b> Other revenue:	<b>(a)</b> Business code	<b>(b)</b> Amount	<b>(c)</b> Exclusion code	<b>(d)</b> Amount	
<b>a</b> MALLET RANCH					82,413
<b>b</b> OTHER INCOME					
<b>c</b> OIL LEASE BONUS					
<b>d</b> OTHER INCOME - SCHEDULE K-1					24,814
<b>e</b> OTHER INCOME - SCHEDULE K-1					-106,662
<b>f</b> OTHER INCOME - SCHEDULE K-1					-98
<b>g</b> DEVITT JONES FARMS					3,590

**TY 2019 Accounting Fees Schedule****Name:** CH FOUNDATION INC**EIN:** 75-1534816

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INDIRECT ACCOUNTING FEES	15,535	1,554		13,982

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

TY 2019 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	1,834	200DB	5.0000				
GRANTMAKING SOFTWARE - FOUNDANT TECHNOLOGY	2014-08-13	12,500	12,500		3.0000				
DESK - CHERYL - BAKER OFFICE PRODUCTS	2014-04-01	425	378	200DB	7.0000	19			
COMPUTER - CHERYL	2014-04-21	3,530	3,429	200DB	5.0000	101			
CHAIR - CHERYL	2014-04-21	140	124	200DB	7.0000	7			
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	924	200DB	7.0000	51			
SAMSUNG TV - COMMUNITY CONFERENCE ROOM	2015-10-20	1,400	1,256	200DB	5.0000	77			
SAMSUNG TV - TRUSTEES CONFERENCE ROOM	2015-10-20	1,200	1,077	200DB	5.0000	66			
FURNITURE - REST HARDW ROUND TABLE LOBBY	2015-08-17	1,388	1,162	200DB	7.0000	65			
WISTERIA 2 END TABLES - LOBBY	2015-08-17	400	335	200DB	7.0000	18			
2 SPEARS CHAIRS - LOBBY	2015-08-17	1,471	1,232	200DB	7.0000	68			
HON DESK AND CREDENZA WITH KEYBOARD TRAY	2015-09-23	910	762	200DB	7.0000	42			
HON L DESK WITH KEYBOARD TRAY	2015-09-23	720	603	200DB	7.0000	33			
8' ROUND RUG - KAY'S OFFICE	2015-10-08	499	411	200DB	7.0000	25			
8' ROUND RUG - HEATHER'S OFFICE	2015-10-08	749	617	200DB	7.0000	38			
5X7 RUG - CHERYL'S OFFICE	2015-10-08	279	230	200DB	7.0000	14			
5X7 RUG - KAY'S OFFICE	2015-10-08	279	230	200DB	7.0000	14			

**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	360	200DB	7.0000	22			
WALL ART AND MIRROR	2015-10-08	605	499	200DB	7.0000	30			
2 LAMPS - HOBBY LOBBY	2015-10-08	456	376	200DB	7.0000	23			
2 SETTEES IN LOBBY	2015-10-08	1,552	1,279	200DB	7.0000	78			
RUGS FOR LOBBY - LEFTWICH CHAPMAN	2015-10-08	1,965	1,620	200DB	7.0000	98			
BARRINGTON ROUND TABLE - KAY'S OFFICE	2015-10-28	1,399	1,153	200DB	7.0000	71			
8 HIGH BACK LEATHER CHAIRS - TRUSTEE CONFEREN	2015-10-28	7,365	6,071	200DB	7.0000	370			
FRAMING OF CHRISTINE DEVITT PORTRAIT	2015-10-28	504	415	200DB	7.0000	26			
COMPUTER CART - KAY'S OFFICE	2015-10-28	614	506	200DB	7.0000	31			
BARRINGTON ROUND TABLE - HEATHER'S OFFICE	2015-10-28	1,399	1,153	200DB	7.0000	71			
8 LEATHER STEELCASE CHAIRS - COMMUNITY CONFER	2015-10-28	1,000	649	200DB	7.0000	100			
4 MID BACK LEATHER CHAIRS - HEATHER'S OFFICE	2015-10-28	3,045	2,510	200DB	7.0000	153			
4 MID BACK LEATHER CHAIRS - KAY'S OFFICE	2015-10-28	3,045	2,510	200DB	7.0000	153			
CONFERENCE TABLE - TRUSTEE'S BOARD ROOM	2015-10-28	5,964	4,916	200DB	7.0000	299			
CAMERAS AND WIRING	2015-05-19	810	689	200DB	7.0000	36			
TELECO - WIRING	2015-05-19	2,160	1,837	200DB	7.0000	95			
HARDWARE AND SOFTWARE - BLUE LAYER	2015-06-09	4,068	4,068		3.0000				
PURCHASE OF LOT 7A	2015-08-10	75,000							
TELECO - CAT6 WIRING, HOT SPOT	2015-09-03	795	666	200DB	7.0000	37			
CAMERA AND SECURITY SYSTEM	2015-09-08	3,878	3,247	200DB	7.0000	180			



## 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	167	200DB	7.0000	10			
COLLIER CONSTRUCTION BUILDING COST	2015-09-03	532,593	44,952	S/L	39.0000	13,656			
PATIO FURNITURE	2016-03-24	2,901	2,267	200DB	7.0000	181			
GRANT MAKING SOFTWARE	2016-05-25	8,500	7,556		3.0000	944			

**TY 2019 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
CLARION PRIVATE INVESTORS	2,902,105	3,264,060
DOUBLELINE	9,101,096	8,910,305
FIDELITY CONS INCOME BOND		
BLACKSTONE GSO SEC LENDING FD	1,522,303	1,685,601
CARLYLE PRIVAT INVESTORS	578,389	520,770
HEALTH CARE SELECT SECTOR	1,747,408	1,822,785
HPS MEZZANINE	30,730	30,730
I SHARES CORE S&P 500	17,522,825	24,927,622
I SHARES CORE SP 500 MSCI EMERGIN	7,866,330	8,276,191
I SHARES MSCI ALL COUNTRY ASI	4,263,514	4,810,281
I SHARES MSCI CHINA	2,015,067	1,990,315
I SHARES MSCI EAFE (BLACKROCK) INTER	12,924,757	13,891,118
I SHARES MSCI INDIA ETF	2,269,673	2,782,439
I SHARES MSCI JAPAN	3,275,851	3,479,817
INVESCO QQQ TR	4,275,562	5,283,784
JP MORGAN INVESTMENT CASH	568,031	568,031
JP MORGAN SWEEP ACCT	71,913	71,913
MATTHEWS ASIA DIV		
OAKMARK INTERNATIONAL	5,370,194	5,532,748
PEG GLOBAL PRIVATE EQUITY	11,111,929	11,252,560
PIMCO - TOTAL	6,009,918	6,217,963
PRIMECAP ODYSSEY STOCK FD	7,599,086	7,758,144
PRUDENTIAL GLOBAL REAL EST	3,352,791	3,360,781
SCHWAB US TIPS ETF	4,300,550	4,421,854
SVSS IV PRIVATE INVESTORS OFFSHORE	1,050,000	1,161,060
TORTOISE MLP & PIPELINE	5,232,379	4,876,235
TRIBUTARY SMALL CO	4,190,277	4,688,743
VANGUARD FINANCIAL ETF	3,363,109	3,716,209
VANGAURD FTSE EMERGING MKTS		
VANGAURD MID-CAP ETF	4,482,507	5,983,106

## Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
VANGAURD SHORT-TERM BOND ETF	5,716,061	5,798,922
VANGAURD TOTAL BOND MKT	24,833,674	25,601,992
LUBBOCK DOWNTOWN DEV	150,000	150,000
MICROZAP INVESTMENT	577,820	577,820
TECHAPT01GP	249,902	250,000
VENTRURE INV - PRIVATE EQUITY	1,779,529	3,183,847
FEG - POF II	8,396,354	10,815,653

**TY 2019 Investments - Land Schedule****Name:** CH FOUNDATION INC**EIN:** 75-1534816

<b>Category/ Item</b>	<b>Cost/Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MALLET RANCH - LAND & IMPROVEMENTS	445,246	153,185	292,061	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 2019 Land, Etc.  
Schedule****Name:** CH FOUNDATION INC**EIN:** 75-1534816

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
OFFICE EQUIPMENT	13,182	13,182		13,182
COMPUTER SOFTWARE	25,068	25,068		25,068
FURNITURE AND FIXTURES	39,511	34,416	5,095	39,511
CAMERAS AND WIRING	7,843	6,963	880	7,842
TELEPHONES AND TELEVISION	3,703	3,451	252	3,703
STONECREST OFFICE BUILDING	532,593	58,608	473,985	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 2019 Legal Fees Schedule****Name:** CH FOUNDATION INC**EIN:** 75-1534816

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INDIRECT LEGAL FEES	8,403	840		7,563

**TY 2019 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	257,906	239,792	239,792
INVESTMENT IN DEVITT-JONES FARM	12,368	14,947	14,947
ANNUITY FROM HELEN JONES TRUST	39,300	39,300	39,300
PROGRAM RELATED INVESTMENT - BHH	12,000,000	30,756,000	30,756,000

**TY 2019 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	1,095	109		985
DUES AND SUBSCRIPTIONS	2,311	231		2,080
INSURANCE	11,778	1,178		10,600
OFFICE SUPPLIES/EXPENSE	8,782	878		7,904
COMPUTER REPAIRS	2,204	220		1,984
TELEPHONE	5,496	550		4,947
UTILITIES	3,326	333		2,994
OIL MARKETING SERVICES	4,500	4,500		



**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OFFICE PARK FEES	3,303	330		2,972
MALLET RANCH - EXPENSES	38,958	3,896		35,063
MILEAGE	912	91		821
REPAIRS AND MAINTENANCE	5,262	526		4,736
SMALL FURNTURE & EQUIPMENT	8,006	801		7,205
K-1 EXPENSE - CLARION	24,246	24,246		
K-1 EXPENSE - VENTURE INV	75,521	75,521		
K-1 EXPENSE - FEG PRIVATE	261,119	261,119		

**TY 2019 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	4,756,483	4,756,483	
MALLET RANCH	82,413	82,413	
OTHER INCOME - SCHEDULE K-1	24,814	24,814	
OTHER INCOME - SCHEDULE K-1	-106,662	-106,662	
OTHER INCOME - SCHEDULE K-1	-98	-98	
DEVITT JONES FARMS	3,590	3,590	

**TY 2019 Other Increases Schedule**

**Name:** CH FOUNDATION INC  
**EIN:** 75-1534816

Description	Amount
PREFERENCE DEPLETION	713,472

**TY 2019 Other Liabilities Schedule****Name:** CH FOUNDATION INC**EIN:** 75-1534816

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCOUNTS PAYABLE - CC	64	1,386
LINE OF CREDIT - JP MORGAN	12,000,000	30,756,000

**TY 2019 Other Professional Fees Schedule****Name:** CH FOUNDATION INC**EIN:** 75-1534816

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT FEES	278,269	278,269		
PROPERTY TAX CONSULTANT	2,740	274		2,466

**TY 2019 Taxes Schedule****Name:** CH FOUNDATION INC**EIN:** 75-1534816

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
EXCISE TAXES	58,000			
OIL & GAS SEVERANCE TAXES	143,674	143,674		
PROPERTY TAXES	418,863	418,863		
FOREIGN TAXES PAID	100,798	100,798		