








For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

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</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 230,235,791		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	21,391	21,391		
	4 Dividends and interest from securities	3,233,105	3,233,105		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,785,413			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		1,785,413		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 3,406,391	3,406,391		
	12 Total. Add lines 1 through 11	8,446,300	8,446,300		
	13 Compensation of officers, directors, trustees, etc.	317,664	31,766		285,898
	14 Other employee salaries and wages	3,813	381		3,431
	15 Pension plans, employee benefits	23,675	2,368		21,308
	16a Legal fees (attach schedule)	 2,745	275		2,471
	b Accounting fees (attach schedule)	 16,045	1,605		14,441
	c Other professional fees (attach schedule)	 629,989	627,591		2,399
	17 Interest	569,343	569,343		
	18 Taxes (attach schedule) (see instructions)	 712,731	614,636		
	19 Depreciation (attach schedule) and depletion	 500,887	484,934		
	20 Occupancy				
	21 Travel, conferences, and meetings	4,674	467		4,207
	22 Printing and publications				
	23 Other expenses (attach schedule)	 109,041	13,603		95,436
	24 Total operating and administrative expenses. Add lines 13 through 23	2,890,607	2,346,969		429,591
	25 Contributions, gifts, grants paid	8,632,906			8,632,906
	26 Total expenses and disbursements. Add lines 24 and 25	11,523,513	2,346,969		9,062,497
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-3,077,213			
	b Net investment income (if negative, enter -0-)		6,099,331		
	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	732,907	825,658	825,652
	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)	168,701,634	166,671,348	199,309,446
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ 12,814,396 Less: accumulated depreciation (attach schedule) ▶ 12,497,074	318,740	317,322	
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ 828,589 Less: accumulated depreciation (attach schedule) ▶ 157,640	686,900	670,949	809,781
15 Other assets (describe ▶ _____)	31,050,039	29,290,913	29,290,912	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	201,490,220	197,776,190	230,235,791	
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 ▶ _____)	30,757,386	29,635,635	
	23 Total liabilities (add lines 17 through 22)	30,757,386	29,635,635	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	170,732,834	168,140,555	
29 Total net assets or fund balances (see instructions)	170,732,834	168,140,555		
30 Total liabilities and net assets/fund balances (see instructions) .	201,490,220	197,776,190		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	170,732,834
2 Enter amount from Part I, line 27a	2	-3,077,213
3 Other increases not included in line 2 (itemize) ▶ _____	3	484,934
4 Add lines 1, 2, and 3	4	168,140,555
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 29 .	6	168,140,555

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a JPM 12008		P		
b JPM 12008		P		
c JPM 13006		P		
d JPM 13006		P		
e JPM 13006		P		

(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 17,191,306		16,324,953	866,353
b 29,886,047		29,349,710	536,337
c 266,376		296,429	-30,053
d 1,407,069		1,813,578	-406,509
e 48			48

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(h) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			866,353
b			536,337
c			-30,053
d			-406,509
e			48

2	Capital gain net income or (net capital loss)	<div style="display: inline-block; vertical-align: middle;"> <div style="display: inline-block; vertical-align: middle;">If gain, also enter in Part I, line 7</div> <div style="display: inline-block; vertical-align: middle;">If (loss), enter -0- in Part I, line 7</div> </div>	2	1,785,413
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	836,300

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved.			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved ,			8

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	Reserved.	1	84,781
c	All other domestic foundations enter 1.39% 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	84,781
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	84,781
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	78,400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	98,400
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	13,619
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 13,619 Refunded	11	

Part VII-A Statements Regarding Activities

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?	Yes	No
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>		No
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 2020 or the taxable year beginning in 2020? 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 ► <u>WWW.CHFOUNDATIONLUBBOCK.COM</u>	13	Yes	
14	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

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 2020, 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?	16	Yes	No
	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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? <input type="checkbox"/>	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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	6b	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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	182,602,141
b	Average of monthly cash balances.	1b	2,251,634
c	Fair market value of all other assets (see instructions).	1c	13,284,815
d	Total (add lines 1a, b, and c).	1d	198,138,590
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	198,138,590
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,972,079
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	195,166,511
6	Minimum investment return. Enter 5% of line 5.	6	9,758,326

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	9,758,326
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	84,781
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	84,781
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	9,673,545
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	9,673,545
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	9,673,545

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	9,062,497
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,062,497
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	9,062,497

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				9,673,545
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				343,122
f Total of lines 3a through e.	343,122			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 9,062,497				
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				9,062,497
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	343,122			343,122
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				267,926
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 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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:

6

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	8,632,906
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	21,391	
4 Dividends and interest from securities.			14	3,233,105	
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	3,232,892	
8 Gain or (loss) from sales of assets other than inventory			18	819,237	966,176
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: <u>aSee Additional Data Table</u>					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				7,306,625	1,139,675
13 Total. Add line 12, columns (b), (d), and (e).					8,446,300

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

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

[illegible]

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-10-26	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KEVIN G MCMAHON		2021-11-02		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	2,000	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	132,064	0	0
PO BOX 94038 LUBBOCK, TX 79493				
CHERYL SANFORD	TREASURER 000.00	86,800	0	0
5319 COUNTY ROAD 7560 LUBBOCK, TX 79424				
HEATHER HOCKER	GRANT ADMIN 000.00	86,800	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)				
a <i>Paid during the year</i>				
WAYLAND BAPTIST UNIVERSITY 801 N QUAKER AVE LUBBOCK, TX 79416	NONE	PAID	SUPPORT FOR WIRELESS INTERNET UPGRAD	10,024
SOUTH PLAINS COLLEGE 1401 S COLLEGE AVE LUBBOCK, TX 79336	NONE	PAID	SUPPORT FOR LUBBOCK CAMPUS AVE Q PRO	1,000,000
TEXAS TECH UNIVERSITY FOUNDATION BOX 41081 LUBBOCK, TX 79409	NONE	PAID	PROGRAM SUPPORT	1,015,014
Total ▶ 3a				8,632,906

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEXAS TECH UNIVERSITY FOUNDATION BOX 41081 LUBBOCK, TX 79409	NONE	PAID	TRIP ELIGIBLE PROGRAM SUPPORT	163,545
RANCHING HERITAGE ASSOCIATION MS 3200 LUBBOCK, TX 79409	NONE	PAID	SUPPORT FOR CURRICULUM WORKSHOPS TO	74,550
TTU SCHOOL OF LAW FOUNDATION BOX 40004 LUBBOCK, TX 79409	NONE	PAID	SUPPORT FOR FIRST- GENERATION LAW SCH	50,000
Total ▶ 3a				8,632,906

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEXAS TECH UNIVERSITY FOUNDATION - BOX 41081 LUBBOCK, TX 79409	NONE	PAID	PROGRAM SUPPORT	313,500
BALLET LUBBOCK5702 GENOA AVE LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR NUTCRACKER BACKDROPS AND	250,000
BALLET LUBBOCK5702 GENOA AVE LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR 2020 NUTCRACKER	51,000
Total ▶ 3a				8,632,906

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 2020 - 2021 INSTRUCTORS	20,000
BALLET LUBBOCK5702 GENOA AVE LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR 2020 - 2021 SCHOLARSHIP	25,000
BALLET LUBBOCK5702 GENOA AVE LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR 2021 SNOW WHITE SPRING P	20,000
Total ▶ 3a				8,632,906

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 METALS STUDIO AND FOUNDR	10,000
CHARLES ADAMS STUDIO PROJECT 602 AVENUE J MORTON, TX 79401	NONE	PAID	SUPPORT FOR ARTS ADMINISTRATION FELL	10,000
FLATLANDS DANCE THEATRE P O BOX 93001 LUBBOCK, TX 79493	NONE	PAID	SUPPORT FOR 2020 - 2021 SEASON	3,000
Total ▶ 3a				8,632,906

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>				
LEVELLAND WALLACE THEATER P O BOX 1398 LUBBOCK, TX 79336	NONE	PAID	SUPPORT FOR HVAC CAPITAL IMPROVEMENT	50,000
LHUCA511 AVENUE K LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR PUBLIC PROGRAMMING	35,000
LHUCA511 AVENUE K LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR INFRASTRUCTURE IMPROVEME	65,000
Total ▶ 3a				8,632,906

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>				
LHUCA511 AVENUE K LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR PROGRAM COORDINATOR POSI	25,000
LUBBOCK ARTS ALLIANCEP O BOX 5092 LUBBOCK, TX 79408	NONE	PAID	SUPPORT FOR THE 2021 LUBBOCK ARTS FE	42,000
LUBBOCK ARTS ALLIANCEP O BOX 5092 LUBBOCK, TX 79408	NONE	PAID	SUPPORT FOR ARTADVENTURES; EDUCATION	20,000
Total ▶ 3a				8,632,906

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LUBBOCK CHORALE 5815 82ND STREET SUITE 1 LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR THE 2020-2021 CONCERT SE	25,000
LUBBOCK COMMUNITY THEATRE 4232 B BOSTON AVE LUBBOCK, TX 79413	NONE	PAID	SUPPORT FOR THE 2020-2021 SEASON	15,000
LUBBOCK ENTERTAINMENT AND PERFORMIN 1500 BROADWAY SUITE 902 LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR OPERATING FUNDS	368,000
Total ▶ 3a				8,632,906

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 902 LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR BUDDY HOLLY HALL	2,000,000
LUBBOCK EXPERIENCE 1500 BROADWAY SIXTH FLOO LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR CULTURAL ARTS POSITION;	75,000
LUBBOCK MOONLIGHT MUSICALS P O BOX 93522 LUBBOCK, TX 79493	NONE	PAID	SUPPORT FOR 2021SUMMER ROYALTIES	50,000
Total ▶ 3a				8,632,906

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 2020 - 2021 CHAMBER ENSE	15,600
LUBBOCK SYMPHONY ORCHESTRA 601 AVENUE K LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR 2020 -2021 MASTERWORKS A	91,000
LUBBOCK SYMPHONY ORCHESTRA 601 AVENUE K LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR 2020 -2021 EDUCATION & F	78,000
Total ▶ 3a				8,632,906

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 KRISTIN CHENOWETH IN CON	45,500
MUSEUM OF TEXAS TECH ASSOCIATION BOX 43191 LUBBOCK, TX 79409	NONE	PAID	SUPPORT FOR COFFEE BAR/CONCESSION	44,000
MUSEUM OF TEXAS TECH ASSOCIATION BOX 43191 LUBBOCK, TX 79409	NONE	PAID	SUPPORT FOR 2021 TEMPORARY EXHIBITS	22,500
Total ▶ 3a				8,632,906

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 MUSEUM6202 N I-27 LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR D-DAY PROGRAMMING	15,900
SILENT WINGS MUSEUM6202 N I-27 LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR COLLECTIONS CARE AND PRE	9,000
SILENT WINGS MUSEUM6202 N I-27 LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR MUSEUM SCANNER	2,200
Total ▶ 3a				8,632,906

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 901 S MOPAC EXPRESSWAY LUBBOCK, TX 78746	NONE	PAID	SUPPORT FOR ART CAN PROJECT; 1ST OF	25,000
WEST TEXAS CHILDREN'S CHORUS P O BOX 93351 LEVELLAND, TX 79493	NONE	PAID	SUPPORT FOR OPERATING FUNDS	25,000
YOUTH ORCHESTRAS OF LUBBOCK P O BOX 64036 LUBBOCK, TX 79464	NONE	PAID	SUPPORT FOR SCHOLARSHIPS	10,000
Total ► 3a				8,632,906

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 LUBBOCK PUBLIC LIBRA 1306 9TH STREET LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR AUDIOBOOKS AND E-BOOKS	19,980
LUBBOCK ISD1628 19TH STREET LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR LISD SUPERINTENDENTS SCH	5,000
OGALLALA COMMONS P O BOX 346NAZARETH TEXA LUBBOCK, TX 79063	NONE	PAID	SUPPORT FOR INTERN SUPPORT AND ORIEN	15,000
Total ▶ 3a				8,632,906

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTH PLAINS CLOSING THE GAPS P-20 P O BOX 41071 LUBBOCK, TX 79409	NONE	PAID	SUPPORT FOR SCHOLARSHIP PROGRAM; 1ST	50,000
TEXAS INTERSCHOLASTIC LEAGUE FOUNDA P O BOX 151027AUSTIN TEX LUBBOCK, TX 78754	NONE	PAID	SUPPORT FOR SCHOLARSHIPS	51,000
AMERICAN CANCER SOCIETY 3513 10TH STREET LUBBOCK, TX 79415	NONE	PAID	SUPPORT FOR CAPITAL IMPROVEMENTS AND	15,260
Total ▶ 3a				8,632,906

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COVENANT HEALTH FOUNDATION 3623 22ND PLACE LUBBOCK, TX 79410	NONE	PAID	SUPPORT FOR GIFTS OF GRATITUDE CAMPA	50,000
INSIDE OUT FOUNDATION 4630 50TH STREET SUITE 5 LUBBOCK, TX 79414	NONE	PAID	SUPPORT FOR AESTHETICS PROGRAMMING	15,000
TEXAS SCOTTISH RITE HOSPITAL 2222 WELBORN STREET LUBBOCK, TX 75219	NONE	PAID	SUPPORT FOR PATIENT CARE FOR CHILDRE	15,000
Total ▶ 3a				8,632,906

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BROWNFIELD SENIOR CITIZENS CENTER P O BOX 1021 LUBBOCK, TX 79316	NONE	PAID	SUPPORT FOR FOOD AND OPERATING FUNDS	15,000
CAPROCK AMBUCSP O BOX 93871 LUBBOCK, TX 79493	NONE	PAID	SUPPORT FOR AMTRYKES PROGRAM	10,000
COMMUNITY FOUNDATION OF WEST TEXAS 6102 82ND STREET 8B LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR COVID-19 EMERGENCY RESPO	250,000
Total ▶ 3a				8,632,906

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>				
COMMUNITY FOUNDATION OF WEST TEXAS 6102 82ND STREET 8B LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR 2021 GIVING TUESDAY INIT	15,000
COMMUNITY FOUNDATION OF WEST TEXAS 6102 82ND STREET 8B LUBBOCK, TX 79424	NONE	PAID	SUPPORT FOR FUNDING INFORMATION LIBR	2,995
COMMUNITY PARTNERS OF LUBBOCK 1103 MLK JR BLVD LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR THE RAINBOW ROOM	9,000
Total ▶ 3a				8,632,906

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 P O BOX 1258 LUBBOCK, TX 79408	NONE	PAID	SUPPORT FOR STAYING STRONG PROGRAMMI	30,000
HIGH POINT VILLAGE 6223 COUNTY ROAD 6300 LUBBOCK, TX 79416	NONE	PAID	SUPPORT FOR OPERATIONS/COVID-19	45,000
LLANO ESTACADO SILVER STAR BOARD P O BOX 65195 LUBBOCK, TX 79464	NONE	PAID	SUPPORT FOR ADULT PROTECTIVE SERVICE	6,000
Total ▶ 3a				8,632,906

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 3650 50TH STREET LUBBOCK, TX 79413	NONE	PAID	SUPPORT FOR HABITAT CONSTRUCTION	40,000
LUBBOCK WOMEN'S CLUB HISTORICAL FOU 2020 BROADWAY LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR KITCHEN RENOVATION	25,000
MORRIS SAFE HOUSE 3240 NIGHTINGALE ROAD LUBBOCK, TX 79407	NONE	PAID	SUPPORT FOR PREVENTIVE MEDICAL CARE	9,000
Total ▶ 3a				8,632,906

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>				
PHILANTHROPY SOUTHWEST 1910 PACIFIC AVENUE SUIT LUBBOCK, TX 75201	NONE	PAID	SUPPORT FOR ANNUAL GRANT	4,250
RECORDING LIBRARY OF WEST TEXAS 3500 NORTH A STREET SUIT LUBBOCK, TX 79705	NONE	PAID	SUPPORT FOR OPERATING	10,000
RONALD MCDONALD HOUSE CHARITIES OF 3413 10TH STREET LUBBOCK, TX 79415	NONE	PAID	SUPPORT COVID-19 OPERATING SUPPORT	25,000
Total ▶ 3a				8,632,906

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL OLYMPICS8214 ASH AVE LUBBOCK, TX 79404	NONE	PAID	SUPPORT FOR PROGRAMMING - SOUTH PLAI	15,000
VOLUNTEER SERVICE COUNCIL P O BOX 5396 TAHOKA, TX 79408	NONE	PAID	SUPPORT FOR PATIO CONSTRUCTION	14,711
FIRST ROBOTICS 1001 MAIN STREET SUITE 6 LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR STUDENT PROGRAMMING IN L	10,000
Total ▶ 3a				8,632,906

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 AREA UNITED WAY 1655 MAIN STREET SUITE 1 LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR 2020 ANNUAL CAMPAIGN	128,000
AMERICAN RED CROSS 2201 19TH STREET LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR DISASTER RELIEF SERVICES	15,000
BIG BROTHERS BIG SISTERS 3416 KNOXVILLE AVE LUBBOCK, TX 79413	NONE	PAID	SUPPORT FOR YOUTH MENTORING PROGRAM	30,000
Total ▶ 3a				8,632,906

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>				
BOY SCOUTS - SOUTH PLAINS COUNCIL 30 BRIERCROFT OFFICE PARK MIDLAND, TX 79412	NONE	PAID	SUPPORT FOR SCOUT REACH	14,000
CATHOLIC CHARITIES102 AVE J PEP, TX 79401	NONE	PAID	SUPPORT FOR PARENT EMPOWERMENT PROGR	40,000
COMMUNITIES IN SCHOOLS 1946 AVE Q 3RD FLOOR DALLAS, TX 79411	NONE	PAID	SUPPORT FOR ADOPT-A-SCHOOL EXPANSION	35,000
Total ▶ 3a				8,632,906

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 MIDLAND, TX 79401	NONE	PAID	SUPPORT FOR CHILDCARE FEE ASSISTANCE	155,000
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 T-PALS PROGRAMMING	76,800
Total ▶ 3a				8,632,906

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 405 N MLK JR BLVD LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR KIDS CAF; 2ND OF 2 YEARS	13,927
GUADALUPE PARKWAY 405 N MLK JR BLVD LUBBOCK, TX 79403	NONE	PAID	SUPPORT FOR SUMMER BLAST/MAD/TOP	124,000
LITERACY LUBBOCK1306 9TH STREET LUBBOCK, TX 79401	NONE	PAID	SUPPORT FOR LITERACY PROGRAMMING	37,000
Total ▶ 3a				8,632,906

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LUBBOCK CHILDREN'S HEALTH CLINIC P O BOX 12103 LUBBOCK, TX 79452	NONE	PAID	SUPPORT FOR PEDIATRIC SERVICES	97,500
PARENTING COTTAGE 3818 50TH STREET LEVELLAND, TX 79413	NONE	PAID	SUPPORT FOR PARENTS AS TEACHERS HOME	30,000
VOLUNTEER CENTER OF LUBBOCK 1706 23RD STREET SUITE 1 LUBBOCK, TX 79411	NONE	PAID	SUPPORT FOR 2021 RURAL YOUTH IN SERV	79,200
Total ► 3a				8,632,906

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VOLUNTEER CENTER OF LUBBOCK 1706 23RD STREET SUITE 1 AUSTIN, TX 79411	NONE	PAID	SUPPORT FOR 2021 LUBBOCK YOUTH IN PH	85,950
WOMEN'S PROTECTIVE SERVICES P O BOX 54089 LUBBOCK, TX 79453	NONE	PAID	SUPPORT FOR PROPERTY REPAIRS	75,000
YWCA OF LUBBOCK6204 ELGIN AVE LUBBOCK, TX 79413	NONE	PAID	SUPPORT FOR Y ON UNIVERSITY; 1ST OF	500,000
Total ▶ 3a				8,632,906

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 LUBBOCK6204 ELGIN AVE AUSTIN, TX 79413	NONE	PAID	SUPPORT FOR OPERATIONS	50,000
YWCA OF LUBBOCK6204 ELGIN AVE DALLAS, TX 79413	NONE	PAID	SUPPORT FOR WOMEN'S HEALTH INITIATIV	65,000
Total ▶ 3a				8,632,906

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

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
11 Other revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a MALLET RANCH					92,283
b OTHER INCOME					21,634
c OTHER INCOME - SCHEDULE K-1					112,313
d OTHER INCOME - SCHEDULE K-1					-53,785
e OTHER INCOME - SCHEDULE K-1					-2,201
f DEVITT JONES FARMS					3,255

TY 2020 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	16,045	1,605		14,441

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

TY 2020 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	397	200DB	7.0000	19			
COMPUTER - CHERYL	2014-04-21	3,530	3,530	200DB	5.0000				
CHAIR - CHERYL	2014-04-21	140	131	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	975	200DB	7.0000	49			
SAMSUNG TV - COMMUNITY CONFERENCE ROOM	2015-10-20	1,400	1,333	200DB	5.0000	67			
SAMSUNG TV - TRUSTEES CONFERENCE ROOM	2015-10-20	1,200	1,143	200DB	5.0000	57			
FURNITURE - REST HARDW ROUND TABLE LOBBY	2015-08-17	1,388	1,227	200DB	7.0000	61			
WISTERIA 2 END TABLES - LOBBY	2015-08-17	400	353	200DB	7.0000	18			
2 SPEARS CHAIRS - LOBBY	2015-08-17	1,471	1,300	200DB	7.0000	65			
HON DESK AND CREDENZA WITH KEYBOARD TRAY	2015-09-23	910	804	200DB	7.0000	41			
HON L DESK WITH KEYBOARD TRAY	2015-09-23	720	636	200DB	7.0000	32			
8' ROUND RUG - KAY'S OFFICE	2015-10-08	499	436	200DB	7.0000	22			
8' ROUND RUG - HEATHER'S OFFICE	2015-10-08	749	655	200DB	7.0000	33			
5X7 RUG - CHERYL'S OFFICE	2015-10-08	279	244	200DB	7.0000	12			
5X7 RUG - KAY'S OFFICE	2015-10-08	279	244	200DB	7.0000	12			

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	382	200DB	7.0000	19			
WALL ART AND MIRROR	2015-10-08	605	529	200DB	7.0000	27			
2 LAMPS - HOBBY LOBBY	2015-10-08	456	399	200DB	7.0000	20			
2 SETTEES IN LOBBY	2015-10-08	1,552	1,357	200DB	7.0000	68			
RUGS FOR LOBBY - LEFTWICH CHAPMAN	2015-10-08	1,965	1,718	200DB	7.0000	86			
BARRINGTON ROUND TABLE - KAY'S OFFICE	2015-10-28	1,399	1,224	200DB	7.0000	61			
8 HIGH BACK LEATHER CHAIRS - TRUSTEE CONFEREN	2015-10-28	7,365	6,441	200DB	7.0000	321			
FRAMING OF CHRISTINE DEVITT PORTRAIT	2015-10-28	504	441	200DB	7.0000	22			
COMPUTER CART - KAY'S OFFICE	2015-10-28	614	537	200DB	7.0000	27			
BARRINGTON ROUND TABLE - HEATHER'S OFFICE	2015-10-28	1,399	1,224	200DB	7.0000	61			
8 LEATHER STEELCASE CHAIRS - COMMUNITY CONFER	2015-10-28	1,000	749	200DB	7.0000	87			
4 MID BACK LEATHER CHAIRS - HEATHER'S OFFICE	2015-10-28	3,045	2,663	200DB	7.0000	133			
4 MID BACK LEATHER CHAIRS - KAY'S OFFICE	2015-10-28	3,045	2,663	200DB	7.0000	133			
CONFERENCE TABLE - TRUSTEE'S BOARD ROOM	2015-10-28	5,964	5,215	200DB	7.0000	261			
CAMERAS AND WIRING	2015-05-19	810	725	200DB	7.0000	36			
TELECO - WIRING	2015-05-19	2,160	1,932	200DB	7.0000	96			
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	703	200DB	7.0000	35			
CAMERA AND SECURITY SYSTEM	2015-09-08	3,878	3,427	200DB	7.0000	172			

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	177	200DB	7.0000	9			
COLLIER CONSTRUCTION BUILDING COST	2015-09-03	532,593	58,608	S/L	39.0000	13,656			
PATIO FURNITURE	2016-03-24	2,901	2,448	200DB	7.0000	129			
GRANT MAKING SOFTWARE	2016-05-25	8,500	8,500		3.0000				

TY 2020 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	2,825,289	3,189,090
DOUBLELINE	4,665,702	4,644,058
FIDELITY CONS INCOME BOND		
BLACKSTONE GSO SEC LENDING FD	2,443,421	2,685,921
CARLYLE PRIVAT INVESTORS	1,038,151	1,118,358
EDGERWOOD GROWTH FD	5,053,315	6,627,555
HEALTH CARE SELECT SECTOR	4,975,181	5,881,524
HPS MEZZANINE	1,684,772	1,839,790
I SHARES BRAZIL	1,526,554	1,727,054
I SHARES CORE S&P 500	14,836,941	24,515,595
I SHARES CORE SP 500 MSCI EMERGIN	7,866,330	9,550,872
I SHARES GLOBEL INFRASTRUCTURE	1,654,709	1,584,400
I SHARES MSCI ALL COUNTRY ASI	3,516,881	4,966,007
I SHARES MSCI CHINA		
I SHARES MSCI EAFE (BLACKROCK) INTER	10,882,600	12,665,134
I SHARES MSCI INDIA ETF	1,088,149	1,591,867
I SHARES MSCI JAPAN	3,187,276	3,832,611
I SHARES RUSSELL 1000	3,060,959	3,363,284
INVESCO QQQ TR	2,803,265	4,077,365
JP MORGAN INVESTMENT CASH	1,262,504	1,262,504
JP MORGAN SWEEP ACCT	85	85
MATTEWS CHINA	1,911,160	2,743,029
OAKMARK INTERNATIONAL	5,401,566	5,817,988
PEG GLOBAL PRIVATE EQUITY	13,047,963	14,414,280
PIMCO - INC GRD CRD BD	4,171,196	4,464,965
PIMCO - TOTAL	5,962,490	6,324,735
PRIMECAP ODYSSEY STOCK FD		
PRUDENTIAL GLOBAL REAL EST	2,589,819	2,451,285
SCHWAB US TIPS ETF	4,300,550	4,847,517
SVSS IV PRIVATE INVESTORS OFFSHORE	2,550,000	2,950,449

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T ROWE PR JAPAN FUND	1,688,245	2,311,315
T ROWE PR JAPAN FUND PR NEW	1,782,683	2,318,870
TORTOISE MLP & PIPELINE	5,282,432	2,437,456
TRIBUTARY SMALL CO	3,053,149	3,910,971
VANGUARD FINANCIAL ETF	2,669,936	3,130,802
VANGAURD FTSE EMERGING MKTS		
VANGAURD MID-CAP ETF	2,103,557	3,258,282
VANGAURD SHORT-TERM BOND ETF	3,551,396	3,729,460
VANGAURD TOTAL BOND MKT	21,743,289	23,620,795
LUBBOCK DOWNTOWN DEV	150,000	150,000
MICROZAP INVESTMENT	577,820	577,820
TECHAPT01GP	247,701	250,000
VENTRURE INV - PRIVATE EQUITY	1,792,701	6,049,240
FEG - POF II	7,721,611	8,427,113

TY 2020 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	154,603	290,643	
MINERAL INTERESTS	12,339,284	12,339,284		
DEVITT JONES FARM - LAND & IMPROVEME	29,866	3,187	26,679	

**TY 2020 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	13,182		10,000
COMPUTER SOFTWARE	25,068	25,068		15,000
FURNITURE AND FIXTURES	39,511	36,191	3,320	35,000
CAMERAS AND WIRING	7,843	7,311	532	7,500
TELEPHONES AND TELEVISION	3,703	3,624	79	3,000
STONECREST OFFICE BUILDING	532,594	72,264	460,330	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 2020 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	2,745	275		2,471

TY 2020 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	239,792	230,973	230,973
INVESTMENT IN DEVITT-JONES FARM	14,947	17,155	17,155
ANNUITY FROM HELEN JONES TRUST	39,300	39,300	39,300
PROGRAM RELATED INVESTMENT - BHH	30,756,000	29,003,485	29,003,484

TY 2020 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				
DEVITT JONES FARM-FARM EXPS	1,088	109		979
DUES AND SUBSCRIPTIONS	2,914	291		2,622
INSURANCE	12,331	1,233		11,098
OFFICE SUPPLIES/EXPENSE	4,144	414		3,729
COMPUTER REPAIRS	1,264	126		1,138
TELEPHONE	4,562	456		4,106
UTILITIES	3,351	335		3,016
OIL MARKETING SERVICES	3,000	3,000		
OFFICE PARK FEES	2,549	255		2,294

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MALLET RANCH - EXPENSES	39,198	3,920		35,278
MILEAGE	825	83		743
REPAIRS AND MAINTENANCE	7,520	752		6,768
SMALL FURNTURE & EQUIPMENT	1,395	139		1,255
PROFESSIONAL DEVELOPMENT	16,000	1,600		14,400
SOLFTWARE	8,900	890		8,010

TY 2020 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	3,232,892	3,232,892	
MALLET RANCH	92,283	92,283	
OTHER INCOME	21,634	21,634	
OTHER INCOME - SCHEDULE K-1	112,313	112,313	
OTHER INCOME - SCHEDULE K-1	-53,785	-53,785	
OTHER INCOME - SCHEDULE K-1	-2,201	-2,201	
DEVITT JONES FARMS	3,255	3,255	

TY 2020 Other Increases Schedule**Name:** CH FOUNDATION INC**EIN:** 75-1534816**Other Increases Schedule**

Description	Amount
PREFERENCE DEPLETION	484,934

TY 2020 Other Liabilities Schedule**Name:** CH FOUNDATION INC**EIN:** 75-1534816

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCOUNTS PAYABLE - CC	1,386	534
LINE OF CREDIT - JP MORGAN	30,756,000	29,635,101

TY 2020 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	176,035	176,035		
PROPERTY TAX CONSULTANT	2,665	267		2,399
PORTFOLIO EXPENSES	451,289	451,289		

TY 2020 Taxes Schedule**Name:** CH FOUNDATION INC**EIN:** 75-1534816**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	98,095			
OIL & GAS SEVERANCE TAXES	80,200	80,200		
PROPERTY TAXES	451,704	451,704		
FOREIGN TAXES PAID	82,732	82,732		