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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation JAMES AND DOROTHY DOSS FOUNDATION, INC.		A Employer identification number 75-6170120
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 6300 RIDGLEA PLACE, SUITE 1107		B Telephone number 817-763-9999
	City or town, state, and ZIP code FORT WORTH, TX 76116		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,498,447.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		76,805.	76,805.		STATEMENT 1
4 Dividends and interest from securities		29,108.	29,108.		STATEMENT 2
5a Gross rents		39,954.	39,954.		STATEMENT 3
b Net rental income or (loss) 35,209.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		84,210.			
b Gross sales price for all assets on line 6a 1,895,147.					
7 Capital gain net income (from Part IV, line 2)			84,210.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		338.	338.		STATEMENT 5
12 Total. Add lines 1 through 11		230,415.	230,415.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 6		3,985.	0.		3,985.
c Other professional fees STMT 7		11,263.	11,263.		0.
17 Interest STMT 8		11,393.	4,745.		0.
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 9		858.	858.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		27,499.	16,866.		3,985.
25 Contributions, gifts, grants paid		402,949.			402,949.
26 Total expenses and disbursements. Add lines 24 and 25		430,448.	16,866.		406,934.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<200,033.>			
b Net investment income (if negative, enter -0-)			213,549.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	47,730.	88,391.	88,391.	
	2 Savings and temporary cash investments	5,394,587.	5,052,533.	5,052,533.	
	3 Accounts receivable ▶				
	Less allowance for doubtful accounts ▶	15.			
	4 Pledges receivable ▶				
	Less allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	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				
	b Investments - corporate stock				
	c Investments - corporate bonds				
11 Investments - land, buildings, and equipment basis ▶	1,290,391.				
Less accumulated depreciation ▶	90,000.	1,200,391.	1,200,391.	851,750.	
12 Investments - mortgage loans					
13 Investments - other	STMT 10	5,330,419.	5,762,637.	5,505,773.	
14 Land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers)		11,973,142.	12,103,952.	11,498,447.	
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				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	0.	0.		
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
29 Retained earnings, accumulated income, endowment, or other funds	11,973,142.	12,103,952.			
30 Total net assets or fund balances	11,973,142.	12,103,952.			
31 Total liabilities and net assets/fund balances	11,973,142.	12,103,952.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,973,142.
2 Enter amount from Part I, line 27a	2	<200,033.>
3 Other increases not included in line 2 (itemize) ▶ <u>UNREALIZED GAINS FROM INVESTMENTS</u>	3	330,843.
4 Add lines 1, 2, and 3	4	12,103,952.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,103,952.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,895,147.		1,810,937.	84,210.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			84,210.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2 84,210.
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) If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 3 N/A

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))
2008	413,356.	11,043,629.	.037429
2007	231,559.	2,023,120.	.114456
2006	100,875.	2,024,924.	.049817
2005	93,500.	1,501,615.	.062266
2004	39,605.	1,500,033.	.026403

2 Total of line 1, column (d)	2	.290371
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.058074
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	11,092,492.
5 Multiply line 4 by line 3	5	644,185.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,135.
7 Add lines 5 and 6	7	646,320.
8 Enter qualifying distributions from Part XII, line 4 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	8	406,934.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	4,271.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	4,271.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	4,271.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	23.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,294.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be credited to 2010 estimated tax. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
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? If "No," attach explanation	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BILL KNIGHT Located at ► 6300 RIDGLEA PLACE, SUITE 1107, FORT WORTH, TX Telephone no ► 817-763-9999 ZIP+4 ► 76116			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	N/A	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 ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
BILL KNIGHT	PRESIDENT			
6300 RIDGLEA PLACE, STE 1107				
FORT WORTH, TX 76116	1.00	0.	0.	0.
NANCY KNIGHT	SEC./TREAS.			
6300 RIDGLEA PLACE, STE 1107				
FORT WORTH, TX 76116	1.00	0.	0.	0.
JIM DOSS	TRUSTEE			
6300 RIDGLEA PLACE, STE 1107				
FORT WORTH, TX 76116	1.00	0.	0.	0.
JOHN DOSS	TRUSTEE			
6300 RIDGLEA PLACE, STE 1107				
FORT WORTH, TX 76116	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,117,791.
b	Average of monthly cash balances	1b	5,291,872.
c	Fair market value of all other assets	1c	851,750.
d	Total (add lines 1a, b, and c)	1d	11,261,413.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,261,413.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	168,921.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,092,492.
6	Minimum investment return. Enter 5% of line 5	6	554,625.

Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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	554,625.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,271.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,271.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	550,354.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	550,354.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	550,354.

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	406,934.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	406,934.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	406,934.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				550,354.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007	209,815.			
e From 2008				
f Total of lines 3a through e	209,815.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 406,934.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				406,934.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	143,420.			143,420.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	66,395.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	66,395.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	66,395.			
d Excess from 2008				
e Excess from 2009				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Total	SEE ATTACHED STATEMENT(S)			402,949.
b Approved for future payment				
NONE				
Total				0.

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

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Paid Preparer's Use Only	Signature of officer or trustee <u><i>Jack M. McCaskey</i></u> Date <u><i>5-10-2010</i></u> Title <u><i>President</i></u>	Date <u><i>5-6-2010</i></u>	Check if self-employed ☐	Preparer's identifying number
	Firm's name (or yours if self-employed), address, and ZIP code <u>WHITLEY PENN LLP</u> <u>1400 WEST 7TH STREET, STE. 400</u> <u>FT. WORTH, TX 76102</u>	EIN <u> </u>	Phone no <u>817-259-9100</u>	

Form **990-PF** (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SALE OF SECURITIES	P	VARIOUS	VARIOUS
b	SALE OF SECURITIES	P	VARIOUS	VARIOUS
c	SHORT TERM GAINS FROM PASSTHROUGH	P	VARIOUS	VARIOUS
d	LONG TERM GAINS FROM PASSTHROUGH	P	VARIOUS	VARIOUS
e	SHORT TERM LOSSES FROM PASSTHROUGH	P	VARIOUS	VARIOUS
f	SALE OF SECURITIES	P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 995,177.		952,512.	42,665.
b 896,994.		858,322.	38,672.
c 2,913.			2,913.
d 20.			20.
e		103.	<103.>
f 43.			43.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			42,665.
b			38,672.
c			2,913.
d			20.
e			<103.>
f			43.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	84,210.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

JAMES & DOROTHY DOSS FOUNDATION, INC.
EIN # 75-6170120
Form 990-PF, Page 11, Part XV, Line 3a
Grants and Contributions Paid During the Year

<u>Organization</u>	<u>Address</u>	<u>Individual Recipient</u>	<u>Foundation Status</u>	<u>Purpose</u>	<u>Relationship of Recipient</u>	<u>Amount</u>
Ablene Christian University	ACU Box 29000 Abilene, TX 79899-9000	N/A	Public	General Operating	None	100 00
Agricultural Development Fund	PO Box 150 Fort Worth, TX 76104	N/A	Public	General Operating	None	100 00
All Church House For Children	1 Children's Way Little Rock, AR 72292-3591	N/A	Public	General Operating	None	1,000 00
All Saints Health Foundation	1400 8th Avenue Fort Worth, TX 76104	N/A	Public	General Operating	None	5,000 00
Alzheimer's Association	101 Summit Avenue, Suite 300 Fort Worth, TX 76102	N/A	Public	General Operating	None	10,000 00
Amon Carter Museum	3501 Camp Bowie Boulevard Fort Worth, TX 76107	N/A	Public	General Operating	None	1,000 00
Austin Presbyterian Theological Seminary	100 E 27th Street Austin, TX 78705	N/A	Public	General Operating	None	100 00
Bangs ISD	305 N 3rd Street Bangs, TX 76823	N/A	Public	Scholarship	None	2,000 00
Blanket ISD	901 Avenue H Blanket, TX 76432	N/A	Public	Scholarship	None	1,000 00
Brookesmith ISD	13400 FM 586 S Brookesmith, TX 76827	N/A	Public	Scholarship	None	1,000 00
Brownwood Civic Improvement Foundation	PO Box 1573 Brownwood, TX 76804	N/A	Public	General Operating	None	10,000 00
Brownwood ISD	2707 Southside Drive Brownwood, TX 76801	N/A	Public	Scholarship	None	5,000 00
Central Christian Church	1602 S Main Street Weatherford, TX 76086	N/A	Public	Ted Harness Memorial	None	100 00
Comanche ISD	1414 N Austin Comanche, TX 76421	N/A	Public	Scholarship	None	1,000 00
Doss Heritage Center and Cultural Center	PO Box 215 Weatherford, TX 76086	N/A	Public	General Operating	None	130,350 00
Dublin ISD	PO Box 169 Dublin, TX 76446	N/A	Public	Scholarship	None	1,000 00
Duke University	214 Massachusetts Avenue Washington, DC 20002-4999	N/A	Public	General Operating	None	500 00
Early ISD	1001 Early Boulevard Early, TX 76803	N/A	Public	Scholarship	None	2,000 00
First Presbyterian Church of Fort Worth	1000 Pennsylvania Street Fort Worth, TX 76102	N/A	Public	General Operating	None	11,000 00
First United Methodist Children's Church	PO Box 911 225 Lovers Lane Athens, TX 75751	N/A	Public	Dennis Joslin Memorial	None	500 00
Fort Worth Country Day School	4200 Country Day Lane Fort Worth, TX 76109	N/A	Public	General Operating	None	500 00
Fort Worth Library Foundation	599 W 3rd Street Fort Worth TX 76102	N/A	Public	General Operating	None	2,000 00
For Worth Museum of Science and History	1501 Montgomery Street Fort Worth, TX 76107	N/A	Public	General Operating	None	7,000 00
Fort Worth Stock Stock Show Syndicate	PO Box 17005 Fort Worth, TX 76102	N/A	Public	Animal Premium	None	4,798 78
Fort Worth Symphony	330 E 4th Street, Suite 200 Fort Worth, TX 76102	N/A	Public	General Operating	None	2,500 00
Freedom House	167 College Park Drive Weatherford, TX 76086	N/A	Public	General Operating	None	1,000 00
Goldthwaite ISD	1509 Hannah Valley Road Goldthwaite, TX 76844	N/A	Public	Scholarship	None	2,000 00
Grace First Presbyterian Church	606 Mockingbird Lane Weatherford, TX 76086	N/A	Public	Building Fund	None	100,000 00
Grace First Presbyterian Church	607 Mockingbird Lane Weatherford, TX 76086	N/A	Public	General Operating	None	28,150 00
Grace Presbytery	6100 Colwell Blvd , Suite 100 Irving, TX 75039-3112	N/A	Public	General Operating	None	500 00
Gustine ISD	503 W Main Street Gustine, TX 76455	N/A	Public	Scholarship	None	1,000 00
Habitat For Humanity	4433 River Oaks Boulevard Fort Worth, TX 76114	N/A	Public	General Operating	None	2,000 00
Histonc Fort Worth, Inc	1110 Penn Street Fort Worth, TX 76102-3417	N/A	Public	General Operating	None	1,000 00

JAMES & DOROTHY DOSS FOUNDATION, INC.
EIN # 75-6170120
Form 990-PF, Page 11, Part XV, Line 3a
Grants and Contributions Paid During the Year

<u>Organization</u>	<u>Address</u>	<u>Individual Recipient</u>	<u>Foundation Status</u>	<u>Purpose</u>	<u>Relationship of Recipient</u>	<u>Amount</u>
Howard Payne University	1000 Fisk Street Brownwood, TX 76801	N/A	Public	Scholarship	None	25,000 00
Hutchison Breast Cancer Center	c/o Velda Mapelli 960 Lynnwood Court Renton, WA 90058-3811	N/A	Public	General Operating	None	250 00
Lena Pope Home	3131 Sanguinet Street Fort Worth, TX 76107	N/A	Public	General Operating	None	1,000 00
Manna, Inc	129 E Spring Street Weatherford, TX 76086	N/A	Public	General Operating	None	500 00
May ISD	3400 E County Road May, TX 76857	N/A	Public	Scholarship	None	1,000 00
Newberry Presbyterian Church	PO Box 1041 Weatherford, TX 76086	N/A	Public	General Operating	None	3,000 00
Presbyterian Children's Home	PO Box 140888 Austin, TX 78714	N/A	Public	General Operating	None	1,000 00
Presbyterian Night Shelter	2400 Cypress Fort Worth TX 76102-6764	N/A	Public	General Operating	None	5,000 00
Sidney ISD	PO Box 190 Sidney, TX 76474-0190	N/A	Public	Scholarship	None	1,000 00
Stephenville ISD	2655 Overhill Drive Stephenville, TX 76401	N/A	Public	Scholarship	None	5,000 00
Tarrant County Academy of Medicine	3855 Tulsa Way Fort Worth, TX 76107	N/A	Public	Building Fund	None	10,000 00
Texas Tech Alumni Association	2500 Broadway Lubbock, TX 79409	N/A	Public	Alumni Fund	None	100 00
The Salvation Army	PO Box 2608 Dallas, TX 75221	N/A	Public	General Operating	None	500 00
The Salvation Army of Weatherford	2901 Northeast 28th Street Fort Worth, TX	N/A	Public	General Operating	None	1,000 00
The Women's Center	1723 Hemphill Fort Worth, TX 76110	N/A	Public	General Operating	None	2,000 00
Trinity University	715 Stadium Drive San Antonio, TX 78212	N/A	Public	General Operating	None	500 00
TSTC Regents Circle	3801 Campus Drive Waco, TX 76705	N/A	Public	Scholarship	None	2,000 00
U S O	1871 50th Street Fort Hood, TX 76544	N/A	Public	General Operating	None	100 00
University of Texas - Austin	PO Box 7458 Austin, TX 78713	N/A	Public	General Operating	None	100 00
WISD Community Servies	1101 Longhorn Drive Weatherford, TX 76086	N/A	Public	Community Services	None	100 00
WISD Education Foundation	1101 Longhorn Drive Weatherford, TX 76086	N/A	Public	General Operating	None	1,250 00
Weatherford Chnrtian School	111 E Columbia Weatherford, TX 76086	N/A	Public	General Operating	None	1,000 00
Weatherford College	225 College Park Drve Weatherford, TX 76086	N/A	Public	General Operating	None	100 00
Weatherford College	225 College Park Drve Weatherford, TX 76086	N/A	Public	For Carlos Harnet Scholarship Fund	None	250 00
Weatherford Library Foundation	1014 Charles St, Weatherford TX 76086	N/A	Public	General Operating	None	5,000 00
Zephyr ISD	11625 C R 281 Zephyr, TX 76890	N/A	Public	Scholarship	None	1,000 00
Total						\$ 402,948 78

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	1
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SOURCE	AMOUNT
INTEREST INCOME	76,805.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	76,805.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS	29,108.	0.	29,108.
TOTAL TO FM 990-PF, PART I, LN 4	29,108.	0.	29,108.

FORM 990-PF	RENTAL INCOME	STATEMENT	3
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
6,364 ACRES - GAINES COUNTY, TX	1	39,954.
TOTAL TO FORM 990-PF, PART I, LINE 5A		39,954.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
PROPERTY TAX		4,745.	
- SUBTOTAL -	1		4,745.
TOTAL RENTAL EXPENSES			4,745.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			35,209.

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL & GAS ROYALTY	924.	924.	
DOSS, FARROW, SIBLEY INCOME	<586.>	<586.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	338.	338.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	3,985.	0.		3,985.
TO FORM 990-PF, PG 1, LN 16B	3,985.	0.		3,985.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	11,263.	11,263.		0.
TO FORM 990-PF, PG 1, LN 16C	11,263.	11,263.		0.

FORM 990-PF	TAXES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2008 FORM 990-PF EXCISE	3,648.	0.		0.
2009 FORM 990-PF ESTIMATED				
TAXES	3,000.	0.		0.
PROPERTY TAX	4,745.	4,745.		0.
TO FORM 990-PF, PG 1, LN 18	11,393.	4,745.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	723.	723.		0.
OTHER EXPENSES FROM PASSTHROUGHS	118.	118.		0.
OFFICE EXPENSES	17.	17.		0.
TO FORM 990-PF, PG 1, LN 23	858.	858.		0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP	COST	382,285.	123,617.
OIL & GAS MINERALS	COST	66.	1,870.
CONTRAVISORY ACCOUNT	FMV	1,323,844.	1,323,844.
NEW CENTURY ACCOUNT	FMV	604,011.	604,011.
UBS	FMV	3,452,431.	3,452,431.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,762,637.	5,505,773.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 11
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NAME OF MANAGER

BILL KNIGHT
JOHN DOSS