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

2010

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 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation: The M. S. Doss Foundation, Inc. A Employer identification number: 75-1945227. B Telephone number: 432-758-2770. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$108,528,391.66. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Total revenue: 8,748,910.87. Total expenses: 4,164,171.19. Adjusted net income: 10,986.79.

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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	150.00	150.00	150.00
	2	Savings and temporary cash investments	3,011,324.89	4,456,426.69	4,456,426.69
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	0.00	0.00	0.00
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶	0.00	0.00	0.00
	5	Grants receivable	0.00	0.00	0.00
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0.00	0.00	0.00
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	0.00	0.00	0.00
	8	Inventories for sale or use	0.00	0.00	0.00
	9	Prepaid expenses and deferred charges	0.00	0.00	0.00
	10a	Investments—U.S. and state government obligations (attach schedule)	71,777,059.73	74,707,328.46	71,944,157.45
	b	Investments—corporate stock (attach schedule)	0.00	0.00	0.00
	c	Investments—corporate bonds (attach schedule)	0.00	0.00	0.00
	11	Investments—land, buildings, and equipment: basis ▶ 444,319.05			
	Less: accumulated depreciation (attach schedule) ▶ 339,916.56	105,907.05	104,402.49	28,772,657.52	
12	Investments—mortgage loans	0.00	0.00	0.00	
13	Investments—other (attach schedule)	0.00	0.00	0.00	
14	Land, buildings, and equipment: basis ▶ Sch. Pg. 21 3,306,790.65				
	Less: accumulated depreciation (attach schedule) ▶ 2,082,799.99	1,013,116.95	1,223,990.66	3,355,000.00	
15	Other assets (describe ▶)	0.00	0.00	0.00	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item l)	75,907,558.62	80,492,298.30	108,528,391.66	
Liabilities	17	Accounts payable and accrued expenses	0.00	0.00	
	18	Grants payable	0.00	0.00	
	19	Deferred revenue	0.00	0.00	
	20	Loans from officers, directors, trustees, and other disqualified persons	0.00	0.00	
	21	Mortgages and other notes payable (attach schedule)	0.00	0.00	
	22	Other liabilities (describe ▶)	0.00	0.00	
	23	Total liabilities (add lines 17 through 22)	0.00	0.00	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted	0.00	0.00	
	25	Temporarily restricted	0.00	0.00	
	26	Permanently restricted	0.00	0.00	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	75,667,898.54	75,907,558.62	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.00	0.00	
	29	Retained earnings, accumulated income, endowment, or other funds	239,660.08	4,584,739.68	
30	Total net assets or fund balances (see page 17 of the instructions)	75,907,558.62	80,492,298.30		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	75,907,558.62	80,492,298.30		

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	75,907,558.62
2	Enter amount from Part I, line 27a	2	4,584,739.68
3	Other increases not included in line 2 (itemize) ▶	3	0.00
4	Add lines 1, 2, and 3	4	80,492,298.30
5	Decreases not included in line 2 (itemize) ▶	5	0.00
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	80,492,298.30

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	Fidelity-Capital Gain Distribution Long Term	P		
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	8,721.68		8,721.68	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	N/A	N/A		8,721.68
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 8,721.68
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 Fidelity ST Capital Gain Distr...			3 7,631.48

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 page 18 of the 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))
2009	6,990,770	102,167,140	.06842483797
2008	2,802,558	80,996,011	.03460118548
2007	1,410,920	73,004,610	.01932645075
2006	4,094,934	66,853,247	.06125258209
2005	3,890,143	66,229,733	.0587371083

2	Total of line 1, column (d)	2	.24234216459
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	.04846843292
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	104,963,144.10
5	Multiply line 4 by line 3	5	5,087,399.11
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	81,676.33
7	Add lines 5 and 6	7	5,169,075.44
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 on page 18.	8	3,532,673.05

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	163,352	65
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	00
3	Add lines 1 and 2	3	163,352	65
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	00
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	163,352	65
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	220,000	00
b	Exempt foreign organizations—tax withheld at source	6b	0	00
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	00
d	Backup withholding erroneously withheld	6d	0	00
7	Total credits and payments. Add lines 6a through 6d	7	220,000	00
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	00
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	56,647	35
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	56,647	35

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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>N/A</u> (2) On foundation managers. ▶ \$ <u>N/A</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>N/A</u>		
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>		✓
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>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year? <u>N/A</u>		
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>		✓
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?	✓	
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>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>Texas</u>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>None</u>	13	✓	
14	The books are in care of ▶ <u>Sharla Jeter</u> Telephone no. ▶ <u>432-758-2770</u> Located at ▶ <u>Seminole, Texas</u> ZIP+4 ▶ <u>79360-1677</u>			
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 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No ✓

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		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? . . . <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 type="checkbox"/> Yes <input checked="" 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 page 22 of the instructions)? . . . 1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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 2010? 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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 page 22 of the instructions.) 2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010.) 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 2010? 4b		✓

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)? (see page 22 of the instructions) 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 page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here

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

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? **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 (see page 22 of the 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 ATTACHED SCHEDULE PAGE 22		157,250.00	0.00	6,261.25

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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
Sharla Jeter, Executive Director P.O. Box 1677 Seminole, Texas 79360	40 hours	87,400.00	0.00	2,321.43
Total number of other employees paid over \$50,000				0

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Knox, Gailey and Meador, Inc. P.O. Box 5736 Lubbock, Texas 79408	Chapel Repairs	270,188.38
Total number of others receiving over \$50,000 for professional services		0

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	CHAPEL	SEE ATTACHED SCHEDULE PAGES 23-24	
	Indirect Administrative Expenses	\$19,489.78	64,722.94
2	SCHOLARSHIP		
	Indirect Administrative Expenses	\$17,937.38	4,787.84
3	SCOUT CENTER		
	Indirect Administrative Expenses	\$11,409.39	37,142.79
4	MUSEUM		
	Indirect Administrative Expenses	\$11,409.39	14,890.67

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1		0.00
2		0.00
3	All other program-related investments See page 24 of the instructions	0.00
Total. Add lines 1 through 3		0.00

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 Schedule Page 25	1a	66,627,218.70
b	Average of monthly cash balances Schedule Page 25	1b	11,161,719.39
c	Fair market value of all other assets (see page 25 of the instructions) Schedule Page 26	1c	28,772,657.52
d	Total (add lines 1a, b, and c)	1d	106,561,595.61
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	106,561,595.61
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	1,598,423.93
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	104,963,171.68
6	Minimum investment return. Enter 5% of line 5	6	5,248,158.58

Part XI Distributable Amount (see page 25 of the 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	5,248,158.58
2a	Tax on investment income for 2010 from Part VI, line 5	2a	163,352.65
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	0.00
c	Add lines 2a and 2b	2c	163,352.65
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,084,805.93
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	5,084,805.93
6	Deduction from distributable amount (see page 25 of the instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,084,805.93

Part XII Qualifying Distributions (see page 25 of the 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	3,532,673.05
b	Program-related investments—total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.00
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.00
b	Cash distribution test (attach the required schedule)	3b	0.00
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,532,673.05
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 page 26 of the instructions)	5	0.00
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,532,673.05

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				5,084,805.93
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			0.00	
b	Total for prior years: 20____, 20____, 20____		0.00		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005	0.00			
b	From 2006	0.00			
c	From 2007	0.00			
d	From 2008	0.00			
e	From 2009	0.00			
f	Total of lines 3a through e	0.00			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ <u>3,532,673.05</u>				
a	Applied to 2009, but not more than line 2a			0.00	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0.00		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0.00			
d	Applied to 2010 distributable amount				3,532,673.05
e	Remaining amount distributed out of corpus	0.00			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.00			0.00
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.00			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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		0.00		
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0.00		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0.00	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				1,552,132.88
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0.00			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0.00			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.00			
10	Analysis of line 9:				
a	Excess from 2006	0.00			
b	Excess from 2007	0.00			
c	Excess from 2008	0.00			
d	Excess from 2009	306,959.66			
e	Excess from 2010	0.00			

Part XIV Private Operating Foundations (see page 27 of the 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 2010, enter the date of the ruling N/A

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the 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).)
 NONE

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.
 NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:
 Joe K. McGill, President, (432) 758-2770, The M. S. Doss Foundation, Inc., P.O. Box 1677, Seminole, Texas 79360

b The form in which applications should be submitted and information and materials they should include:
 1st Sub: Brief Letter of Inquiry/2nd Sub: Detailed Information

c Any submission deadlines:
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 Youth org-West Texas and Eastern New Mexico, Scholarships for Gaines County Youth & Childrens Homes the Foundation has made grants.

**Corporation Application for Quick Refund of
 Overpayment of Estimated tax**

OMB No 1545-0170

For calendar year 20 or tax year beginning **January 1**, 20 **10**, and ending **December**, 20 **10**

Name The M. S. Doss Foundation, Inc.		Employer identification number 75-1945227
Number, street, and room or suite no (If a P O box, see instructions) P.O. Box 1677		Telephone number (optional) 432-758-2770
City or town, state, and ZIP code Seminole, Texas 79360		

Check type of return to be filed (see instructions):
 Form 1120 Form 1120-C Form 1120-F Form 1120-L Form 1120-PC Other ▶ **990-PF**

1	Estimated income tax paid during the tax year	1	220,000	00
2	Overpayment of income tax from prior year credited to this year's estimated tax	2	0	00
3	Total Add lines 1 and 2	3	220,000	00
4	Enter total tax from the appropriate line of your tax return (for example, Form 1120, Schedule J, line 10) 990-PF, PART VI, Line 5	4	163,352	65
5a	Personal holding company tax, if any, included on line 4	5a	0	00
5b	Estimated refundable tax credit for Federal tax on fuels	5b	0	00
6	Total Add lines 5a and 5b	6	0	00
7	Expected income tax liability for the tax year. Subtract line 6 from line 4	7	163,352	65
8	Overpayment of estimated tax. Subtract line 7 from line 3. If this amount is at least 10% of line 7 and at least \$500, the corporation is eligible for a quick refund. Otherwise, do not file this form (see instructions)	8	56,647	35

Record of Estimated Tax Deposits

Date of deposit	Amount	Date of deposit	Amount
5/12/2010	19,013.50	6/10/2010	90,986.50
9/10/2010	55,000.00	12/9/2010	55,000.00

Under penalties of perjury, I declare that I have examined this application, including any accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete

Sign Here *Joel M. Lee* 1/25/2010 **President**

Signature Date Title

General Instructions

Section references are to the Internal Revenue Code.

Who May File

Any corporation that overpaid its estimated tax for the tax year may apply for a quick refund if the overpayment is:

- At least 10% of the expected tax liability and
- At least \$500

The overpayment is the excess of the estimated income tax the corporation paid during the tax year over the final income tax liability expected for the tax year, at the time this application is filed.

If members of an affiliated group paid their estimated income tax on a consolidated basis or expect to file a consolidated return for the tax year, only the common parent corporation may file Form 4466. If members of the group paid estimated income tax separately, the member who claims the overpayment must file Form 4466

Note. Form 4466 is not considered a claim for credit or refund

When To File

File Form 4466 before the 16th day of the 3rd month after the end of the tax year, but before the corporation files its income tax return. Do not file Form 4466 before the end of the

P O Box 1677
 Seminole, Texas 79360
 I D #75-1945227
 12-31-10

Attachment to Form 990-PF, Part I, Line 11
 Other Income

Description	Amount
Net oil & gas	\$ 5,614,567 53
Exempt Function Income	\$ 10,200 00
Other Income-Bookkeeping Fee	\$ 6,000 00
Oil & Gas Lease Bonus	\$ 72,939 00
Bond Discount Income	\$ 5,000 00
Capital Gains	\$ 16,353 16
TOTAL	<u>\$ 5,725,059 69</u>

Attachment to Form 990-PF, Part I, Line 16
 Accounting Fees

Description	Amount
Accounting Fees	
Sidney R Beal, P C , fees for 2009	\$ 9,200 00
Audit	
Dallas Data Processing Services, Inc	\$ 24,813.00
	<u>\$ 34,013 00</u>

Other Professional Fees

Sidney R Beal, P C , Review of 2009 990-PF, Research	\$ 1,265 00
E Ralph Green-Oil & Gas Consultant	\$ 12,000 00
Bess Curry Real Estate-Property Appraisals	\$ 375 00
TOTAL	<u>\$ 13,640 00</u>

Attachment to Form 990-PF, Part I, Line 18
 Taxes

Description	Amount
Taxes	
excise tax (\$220,000 less 2009 refund of \$223,945 99)	\$ (3,945 99)
payroll tax	\$ 12,423 56
ad valorem tax	\$ 353,747 36
TOTAL	<u>\$ 362,224 93</u>

Attachment to Form 990-PF, Part I, Line 19
Depreciation & Depletion

Page 1 of 2

ITEM	DATE ACQUIRED	COST OR BASIS	PRIOR DEPRC	METHOD RATE	DEPRC 2010	TOTAL ACCUM DEPRC	ENDING BOOK VALUE
CHAPEL							
building	5/82	\$1,456,762 98	\$895,636 20	SL 45 yr	\$32,372 51	\$928,008 71	\$528,754 27
chapel addition	8/92	\$572,346 26	\$286,173 13	SL 35 yr	\$16,352 75	\$302,525 88	\$269,820 38
chapel cleaning	8/16/2007	\$21,423 15	\$4,998 84	SL 10 yr	\$2,142 36	\$7,141 20	\$14,281 95
chapel wash/repairs	12/10/2010	\$270,188 38	\$0 00	SL 5 yr	\$4,503 14	\$4,503 14	\$265,685 24
ktchen	2/84	\$3,300 00	\$1,900 47	SL 45 yr	\$73 33	\$1,973 80	\$1,326 20
wiring changes	12/84	\$609 68	\$339 88	SL 45 yr	\$13 55	\$353 43	\$256 25
lightng(windows & parking	5/85	\$4,151 04	\$2,275 52	SL 45 yr	\$92 25	\$2,367 77	\$1,783 27
a/c system	9/96	\$27,950 00	\$27,950 00	SL 5 yr	\$0 00	\$27,950 00	\$0 00
landscaping	10/22/2010	\$5,310 60	\$0 00	SL 5 yr	\$177 02	\$1,977 02	\$5,133 58
landscaping	11/92	\$8,891 50	\$4,445 70	SL 35 yr	\$254 04	\$4,699 74	\$4,191 76
carpet	8/92	\$2,750 00	\$2,750 00	SL 5 yr	\$0 00	\$2,750 00	\$0 00
electric gate openers	3/23/2009	\$5,650 00	\$847 53	SL 5 yr	\$1,130 04	\$1,977 57	\$3,672 43
seal coat	6/04	\$11,700 00	\$6,435 00	SL 10 yr	\$1,170 00	\$7,605 00	\$4,095 00
improvements-handrail	5/95	\$7,000 00	\$7,000 00	SL 5 yr	\$0 00	\$7,000 00	\$0 00
alarm	7/92	\$3,891 10	\$3,891 10	SL 5 yr	\$0 00	\$3,891 10	\$0 00
paving/sprnklr system	5/82	\$84,974 52	\$84,974 52	SL 25 yr	\$0 00	\$84,974 52	\$0 00
furniture	1982	\$18,839 29	\$18,839 29	SL 12 yr	\$0 00	\$18,839 29	\$0 00
sound system	1982	\$3,884 00	\$3,884 00	SL 12 yr	\$0 00	\$3,884 00	\$0 00
organ	1982	\$9,967 00	\$9,967 00	SL 12 yr	\$0 00	\$9,967 00	\$0 00
camlon	1982	\$6,863 40	\$6,863 40	SL 12 yr	\$0 00	\$6,863 40	\$0 00
window shades	7/21/1983	\$864 00	\$864 00	SL 12 yr	\$0 00	\$864 00	\$0 00
piano	10/19/1984	\$11,075 00	\$11,075 00	SL 10 yr	\$0 00	\$11,075 00	\$0 00
typewriter	1981	\$1,035 00	\$1,035 00	SL 12 yr	\$0 00	\$1,035 00	\$0 00
vacuum cleaners (2)	1981	\$836 00	\$836 00	SL 12 yr	\$0 00	\$836 00	\$0 00
used filing cabinet	1982	\$175 00	\$175 00	SL 12 yr	\$0 00	\$175 00	\$0 00
sofa	1982	\$500 00	\$500 00	SL 12 yr	\$0 00	\$500 00	\$0 00
office furniture	12/20/2006	\$4,886 70	\$2,932 20	SL 5 yr	\$977 40	\$3,909 60	\$977 10
office furniture	10/92	\$35,278 88	\$35,278 88	SL 5 yr	\$0 00	\$35,278 88	\$0 00
well/wellhouse	5/85	\$12,372 04	\$12,372 04	SL 10 yr	\$0 00	\$12,372 04	\$0 00
wood carvings (8)	5/93	\$7,500 00	\$0 00		\$0 00	\$0 00	\$7,500 00
Richardson painting	5/93	\$600 00	\$0 00		\$0 00	\$0 00	\$600 00
ref ,icemaker,microwave	2/18/1984	\$1,220 00	\$1,220 00	SL 12 yr	\$0 00	\$1,220 00	\$0 00
water cond System	3/12/1984	\$2,180 00	\$2,180 00	SL 5 yr	\$0 00	\$2,180 00	\$0 00
folding tables	3/12/1984	\$234 36	\$234 36	SL 5 yr	\$0 00	\$234 36	\$0 00
blinds	10/3/1984	\$952 00	\$952 00	SL 5 yr	\$0 00	\$952 00	\$0 00
carpet cleaning mach	5/27/1986	\$1,049 00	\$1,049 00	SL 5 yr	\$0 00	\$1,049 00	\$0 00
ktchen tables	5/24/1984	\$585 00	\$585 00	SL 5 yr	\$0 00	\$585 00	\$0 00
MUSEUM							
improvements	2/11/2003	\$2,839 02	\$2,839 02	SL 5 yr	\$0 00	\$2,839 02	\$0 00
building	8/25/1984	\$46,323 53	\$46,323 53	SL 18 yr	\$0 00	\$46,323 53	\$0 00
improvements	12/84	\$23,791 70	\$23,791 70	SL 18 yr	\$0 00	\$23,791 70	\$0 00
improvements	2/28/1985	\$29,624 87	\$29,624 87	SL 18 yr	\$0 00	\$29,624 87	\$0 00
sidewalk addn	6/19/1986	\$2,970 85	\$2,970 85	SL 18 yr	\$0 00	\$2,970 85	\$0 00
concrete walks	10/96	\$5,562 00	\$4,171 50	SL 18 yr	\$309 00	\$4,480 50	\$1,081 50
museum parking lot	9/2/1986	\$28,435 45	\$28,435 45	SL 18 yr	\$0 00	\$28,435 45	\$0 00
collections	8/25/1984	\$57,779 00	\$0 00		\$0 00	\$0 00	\$57,779 00
furniture	12/84	\$2,000 00	\$2,000 00	SL 5 yr	\$0 00	\$2,000 00	\$0 00
furniture	3/15/1984	\$14,327 17	\$14,327 17	SL 5 yr	\$0 00	\$14,327 17	\$0 00
folding tables	2/15/1985	\$379 70	\$379 70	SL 5 yr	\$0 00	\$379 70	\$0 00
lamps/flower	6/10/1985	\$849 21	\$849 21	SL 5 yr	\$0 00	\$849 21	\$0 00
arrangements							
vacuum cleaner	7/16/1985	\$484 50	\$484 50	SL 5 yr	\$0 00	\$484 50	\$0 00
lamps/screen	10/16/1985	\$716 95	\$716 95	SL 5 yr	\$0 00	\$716 95	\$0 00
silverware	2/26/1986	\$2,965 40	\$2,965 40	SL 5 yr	\$0 00	\$2,965 40	\$0 00
spnklr system	11/23/1984	\$744 29	\$744 29	SL 5 yr	\$0 00	\$744 29	\$0 00
microwave oven	3/15/1985	\$550 00	\$550 00	SL 5 yr	\$0 00	\$550 00	\$0 00

Attachment to Form 990-PF, Part I, Line 19
Depreciation & Depletion

Page 2 of 2

ITEM	DATE ACQUIRED	COST OR BASIS	PRIOR DEPRC	METHOD RATE	DEPRC 2010	TOTAL ACCUM DEPRC	ENDING BOOK VALUE
SCOUT CENTER							
improvements	12/31/1987	\$36,427 40	\$36,427 40	SL 20 yr	\$0 00	\$36,427 40	\$0 00
improvements	1/15/1988	\$18,376 16	\$18,376 16	SL 20 yr	\$0 00	\$18,376 16	\$0 00
improvements	9/7/1989	\$6,700 00	\$6,700 00	SL 20 yr	\$0 00	\$6,700 00	\$0 00
improvements	6/94	\$78,287 91	\$59,939 25	SL 20 yr	\$3,914 40	\$63,853 65	\$14,434 26
improvements	6/2009	\$6,861 00	\$343 08	SL 10 yr	\$1,143 48	\$1,486 56	\$5,374 44
A/C unit	8/27/2004	\$3,075 00	\$3,075 00	SL 5 yr	\$0 00	\$3,075 00	\$0 00
improvements	6/28/1989	\$5,770 00	\$5,770 00	SL 3 yr	\$0 00	\$5,770 00	\$0 00
building	9/1/1970	\$193,914 47	\$193,914 47	SL 20 yr	\$0 00	\$193,914 47	\$0 00
dishwasher	9/21/1984	\$480 00	\$480 00	SL 5 yr	\$0 00	\$480 00	\$0 00
refrigerator	2/19/1985	\$671 00	\$671 00	SL 5 yr	\$0 00	\$671 00	\$0 00
sprinkler system	9/21/1984	\$4,211 37	\$4,211 37	SL 10 yr	\$0 00	\$4,211 37	\$0 00
A/C heating system	6/5/1990	\$14,396 00	\$14,396 00	SL 5 yr	\$0 00	\$14,396 00	\$0 00
YOUTH CENTER HOUSE							
improvements	1/23/2003	\$10,378 51	\$10,378 51	SL 5yr	\$0 00	\$10,378 51	\$0 00
carpet	2/6/1984	\$2,588 97	\$2,588 97	SL 5 yr	\$0 00	\$2,588 97	\$0 00
house	9/23/1980	\$56,000 00	\$56,000 00	SL 20 yr	\$0 00	\$56,000 00	\$0 00
improvements	7/25/1991	\$3,269 31	\$3,269 31	SL 5 yr	\$0 00	\$3,269 31	\$0 00
LAND CHARITY		\$37,244 03	\$0 00	—————	\$0 00	\$0 00	\$37,244 03
TOTAL FOR CHARITABLE ACTIVITIES		\$3,306,790 65	\$2,018,174 72	—————	\$64,625 27	\$2,082,799 99	\$1,223,990 66
FOUNDATION							
computer/pnnter	10/9/2006	\$2,560 00	\$1,664 13	SL 5 yr	\$512 04	\$2,176 17	\$383 83
computer equipment	11/27/2006	\$227 54	\$140 23	SL 5 yr	\$45 48	\$185 71	\$41 83
computer software	10/9/2006	\$280 00	\$182 13	SL 5 yr	\$56 04	\$238 17	\$41 83
canon copier	10/10/2005	\$5,940 00	\$5,049 00	SL 5 yr	\$891 00	\$5,940 00	\$0 00
storage unit	8/7/1984	\$40 93	\$40 93	SL 5 yr	\$0 00	\$40 93	\$0 00
calculator	8/24/1984	\$47 22	\$47 22	SL 5 yr	\$0 00	\$47 22	\$0 00
four drawer filing cab	8/24/1984	\$252 60	\$252 60	SL 5 yr	\$0 00	\$252 60	\$0 00
four drawer filing cab	10/15/1984	\$252 60	\$252 60	SL 5 yr	\$0 00	\$252 60	\$0 00
computer desk	11/27/1984	\$576 88	\$576 88	SL 5 yr	\$0 00	\$576 88	\$0 00
dictation eqpt	12/26/1984	\$235 52	\$235 52	SL 5 yr	\$0 00	\$235 52	\$0 00
typewnter	5/11/1981	\$931 50	\$931 50	SL 12 yr	\$0 00	\$931 50	\$0 00
typewriter	11/18/1982	\$983 00	\$983 00	SL 12 yr	\$0 00	\$983 00	\$0 00
Mineral Propertes		\$292,623 21	\$292,623 21	—————	\$0 00	\$292,623 21	\$0 00
Non-Producing Minerals		\$103,935 00	\$0 00	—————	\$0 00	\$0 00	\$103,935 00
Part Mineral Interest		\$35,433 05	\$35,433 05	—————	\$0 00	\$35,433 05	\$0 00
TOTAL FOR INVESTMENT PURPOSES		\$444,319 05	\$338,412 00		\$1,504 56	\$339,916 56	\$104,402 49
TOTAL DEPRECIATION					\$66,129 83		

Attachment to Form 990-PF, Part I, Line 23
Other Expenses

<u>Description</u>	<u>Amount</u>
Fees-Other	\$15 90
Office Supplies	\$8,328 93
Office Maint/Equip	\$4,776 00
Adv/Subs/Library	\$3,938 21
Auto Expense	\$1,770 78
Insurance-Workers Comp	\$2,230 28
Insurance-D & O	\$8,510 00
Bank Charges	\$85 00
Board Meeting Expense	\$6,784 99
Bond Premium Interest Expense	\$11,336 26
Exempt Function Expense-Youth Center House	\$5,888 35
Chapel	\$64,722 94
Museum	\$14,890 67
Scout Center	\$37,142 79
Total	<u>\$170,421 10</u>

The M S Doss Foundation, Inc
P O Box 1677
Seminole, Texas 79360
I D #75-1945227
12/31/2010

Attachment to Form 990-PF, Part II, Line 10a
Investments--U S and State Government Obligations as of Year End

Description	Book Value	FMV
1076 1 FHLMC	\$ 500,000 00	\$ 505,665 00
1077 FHLMC	\$ 500,000.00	\$ 505,665 00
1077 1 FHLMC	\$ 500,000 00	\$ 505,665 00
1080 FHLB	\$ 2,000,000 00	\$ 1,958,900 00
1080 1 FFCB	\$ 3,000,000 00	\$ 2,916,390 00
1081 FHLB	\$ 1,000,000 00	\$ 965,736 00
1081 1 FHLB	\$ 1,000,000 00	\$ 971,070 00
1082 FHLMC	\$ 3,000,000 00	\$ 2,901,075 00
1084 1 FHLB	\$ 1,000,000 00	\$ 966,577 00
1085 FHLB	\$ 3,000,000.00	\$ 2,915,460 00
1088 FFCB	\$ 2,000,000 00	\$ 1,938,540 00
1090 FHLB	\$ 2,000,000 00	\$ 1,938,200 00
1091 1 FHLB	\$ 2,100,000 00	\$ 2,035,110 00
1092 1 FHLB	\$ 2,000,000 00	\$ 1,917,206 00
1094 FHLB	\$ 1,000,000 00	\$ 961,200 00
1094 1 FHLB	\$ 2,300,000 00	\$ 2,215,601 50
1095 FHLB	\$ 5,000,000 00	\$ 4,802,700 00
1095 1 FNMA	\$ 2,000,000 00	\$ 1,885,260 00
1096 FHLB	\$ 3,000,000 00	\$ 2,736,297 00
1097 FNMA	\$ 4,000,000 00	\$ 3,696,520 00
1097 1 FHLB	\$ 1,000,000 00	\$ 935,089 00
1098 FHLB	\$ 1,000,000 00	\$ 945,205 00
1098 1 FHLB	\$ 2,000,000 00	\$ 1,910,400 00
1099 FHLB	\$ 2,000,000 00	\$ 1,855,642 00
1099 1 FHLB	\$ 2,000,000 00	\$ 1,865,730 00
1100 FFCB	\$ 2,000,000 00	\$ 1,907,890 00
1100 1 FHLB	\$ 2,000,000 00	\$ 1,922,688 00
1102 FHLB	\$ 2,000,000 00	\$ 1,938,260 00
1102 1 FHLB	\$ 2,000,000 00	\$ 1,938,260 00
1103 FHLB	\$ 2,000,000 00	\$ 1,938,260 00
1103 1 FHLB	\$ 1,000,000 00	\$ 960,734 00
1104 FHLB	\$ 1,000,000 00	\$ 966,360.00
1104 1 FHLB	\$ 3,000,000 00	\$ 2,965,431 00
1105 1 FHLB	\$ 2,000,000 00	\$ 1,879,360 00
1106 FHLB	\$ 2,000,000 00	\$ 1,914,720 00
1108 1 FHLB	\$ 500,000 00	\$ 501,126 00
1109 GNMA II POOL #445	\$ 12,369 29	\$ 13,896 12

The M S Doss Foundation, Inc.
P O. Box 1677
Seminole, Texas 79360
I D #75-1945227
12/31/2010

Attachment to Form 990-PF, Part II, Line 10a
Investments--U S and State Government Obligations as of Year End

Description	Book Value	FMV
(Cont)		
1111 1 FHLMC	\$ 500,000 00	\$ 501,600 00
1118 GNMA POOL #204033	\$ 1,557 60	\$ 1,687 56
1121 GNMA POOL #1344	\$ 3,979 85	\$ 4,311 92
1128 GNMA POOL #173561	\$ 7,889 81	\$ 8,548 12
1139 FHLMC POOL #170220	\$ 1,093 41	\$ 1,220 83
1142 GNMA POOL #158910	\$ 24,167.93	\$ 26,917 03
1143 GNMA II POOL #1699M	\$ 3,753 82	\$ 4,217 18
1152 GNMA POOL #238673	\$ 566 87	\$ 617 00
1158 GNMA POOL #229164	\$ 1,949 88	\$ 2,122 32
1173 FFCB	\$ 3,000,000 00	\$ 2,990,247 00
1175 FFCB	\$ 2,000,000 00	\$ 2,046,720 00
FIDELITY INVESTMENT FUND	\$ 750,000 00	\$ 758,059 87
	<u>\$ 74,707,328 46</u>	<u>\$ 71,944,157 45</u>

Attachment to Form 990-PF, Part II, Line 11
Investments--Land, Buildings, and Equipment as of Year End

Description	FMV	Cost or Other Basis	Accumulated Depreciation	Book Value
LAND, BLDGS & EQUIPMENT				
Oil and Gas Royalties - Gaines County producing				
Gaines County, Tx	\$28,678,900 00	\$292,623 21	\$292,623 21	\$0 00
Part Mineral Interest		\$35,433 05	\$35,433 05	\$0 00
Non-Producing Minerals				
Gaines County, Texas	\$90,113 00	\$103,935 00	\$0 00	\$103,935 00
Montana	\$2,400 00	\$0 00	\$0 00	\$0 00
Office Equipment-(90% of \$1,351 69)	\$1,216 52	\$12,047 79	\$11,622 13	\$425 66
Computer Software	\$28 00	\$280 00	\$238 17	\$41 83
TOTAL	\$28,772,657 52			
Totals		\$444,319 05	\$339,916 56	\$104,402 49

P.O. Box 1677
 Seminole, Texas 79360
 I.D. #75-1945227
 12-31-10

Attachment to Form 990-PF, Part II, Line 14
 Land, Buildings, and Equipment as of Year End

Description	FMV	Cost or Other Basis	Accumulated Depreciation	Book Value
LAND, BLDG & EQUIPMENT				
Scout Center-building	\$450,000 00	\$199,276 84	\$199,276 84	\$0 00
Scout Center-land		\$17,520 00	\$0 00	\$17,520 00
Improvements		\$166,818 47	\$147,009 77	\$19,808 70
Air Conditioner		\$3,075 00	\$3,075 00	\$0 00
YOUTH CENTER HOUSE				
2116 N W Ave C	\$130,000 00	\$61,858.28	\$61,858.28	\$0 00
land		\$4,505 03	\$0 00	\$4,505 03
Improvements		\$10,378.51	\$10,378 51	\$0 00
CHAPEL				
building	\$2,600,000 00	\$2,390,224 69	\$1,295,319 36	\$1,094,905 33
paving/sprinkler system		\$96,674 52	\$92,579 52	\$4,095 00
furniture/equipment		\$57,128.05	\$57,128 05	\$0 00
office furniture/equipment		\$43,296 58	\$42,319 48	\$977 10
well/wellhouse		\$12,372.04	\$12,372 04	\$0 00
land		\$1,498 00	\$0 00	\$1,498 00
wood carvings (8)		\$7,500 00	\$0 00	\$7,500 00
Richardson painting		\$600 00	\$0.00	\$600 00
MUSEUM				
building	\$175,000.00	\$138,002.69	\$136,921.19	\$1,081 50
furniture		\$21,722 93	\$21,722 93	\$0 00
land		\$13,721.00	\$0 00	\$13,721 00
collections		\$57,779 00	\$0 00	\$57,779 00
improvements		\$2,839 02	\$2,839 02	\$0 00
TOTALS \$3,355,000 00				
Totals		\$3,306,790 65	\$2,082,799 99	\$1,223,990 66

Attachment to Form 990-PF, Part VIII, Lines 1a-e

List all officers, directors, trustees, foundation managers and their compensation (see instructions):

(a) Name & Address	(b) Title & Average hrs/week devoted to position	(c) Compensation	(d) Contribution to employee benefit plan and deferred compensation	(e) Expense account, other allowances
Joe K. McGill P O. Box 1677 Seminole, Texas 79360	Chairman of the Board President/Trustee 30 hours	\$119,250.00	0	\$242.79
Stuart Robertson P O Box 1677 Seminole, Texas 79360	Trustee/Vice President 1 hour	\$10,000.00	0	\$2,309.35
Julia Narvarte Romanow P O. Box 1677 Seminole, Texas 79360	Trustee/Secretary 1 hour	\$10,000.00	0	\$3,709 11
Jeannie Marrow P.O Box 1677 Seminole, Texas 79360	Trustee/Assistant Treasurer 1 hour	\$8,000.00	0	\$0 00
Karla Morton P.O. Box 1677 Seminole, Texas 79360	Trustee/Treasurer 1 hour	\$10,000.00	0	\$0.00
TOTALS		\$157,250 00	0	\$6,261.25

Attachment to Form 990-PF, Part IX-A
Summary of Direct Charitable Activities

Page 1 of 2

Community Chapel, Seminole, Texas

The Chapel is open daily for the benefit of the people of Gaines County, Texas. It is open for services of community concerts, Church seminars, choir programs, funerals, weddings and Christmas programs. No political meetings or political related activities are permitted. An estimate of approximately 1642 people use this facility annually. No income in 2010.

Repair & Maintenance	\$11,060.48
Insurance	\$17,577.20
Utilities	\$7,275.26
Grounds	\$9,352.00
Custodial	\$8,436.00
Maintenance Contract	\$11,022.00
Total Direct Charitable Expenses for 2010	\$64,722.94
Indirect Administrative Expenses	\$ 19,489.78

Scholarships

The Foundation funds scholarships to certain needy students. All guidelines are met as set forth in the Application as well as the IRS Determination Letter (Copy of the IRS Determination Letter attached hereto). There were 3 students that received scholarship funds. These grants were funded to the Colleges and Universities and not to the student.

Direct Grants Paid in 2010	\$ 4,787.84
Indirect Administrative Expenses	\$ 17,937.38

Scout Center, Seminole, Texas:

Furnishes facilities of a building with meeting places for Boy Scout and Girl Scout Troops of Seminole, Texas with a large storage to house scouting equipment. There are approximately 200 Scouts in the Scout Program

Repair & Maintenance	\$16,311 76
Building Insurance	\$6,500 84
Utilities	\$3,084.19
Custodial	\$3,564 00
Grounds	\$3,674 00
Maintenance Contract	\$4,008 00
Total Direct Charitable Expenses for 2010	\$37,142 79
Indirect Administrative Expenses	\$ 11,409.39

Doss Museum, Seminole, Texas:

A Museum housing the M S Doss collections of cruets, steins, silver spoons and various ranch items. The Women's Club of Seminole [a 501 (c) (3) organization] meets, oversees, and hosts visitors through the museum for public viewing and enjoyment of the collections. Approximately 500 people tour this facility annually.

Repair & Maintenance	\$2,994 30
Insurance	\$3,310 52
Utilities	\$2,571 91
Grounds	\$3,674 00
Maintenance Contract	\$1,670 00
Telephone	\$669 94
Total Direct Charitable Expenses for 2010	\$14,890.67
Indirect Administrative Expenses	\$11,409.39

Part X, Line 1(a)

(a) Average Monthly Fair Market Value of Securities

		Beginning of Month	End of Month	Monthly Average
January	2010	\$70,425,591 00	\$74,388,246.21	\$72,406,918.61
February	2010	\$74,388,246.21	\$74,966,620.44	\$74,677,433.33
March	2010	\$74,966,620 44	\$74,624,102.40	\$74,795,361.42
April	2010	\$74,624,102.40	\$74,643,721.45	\$74,633,911.93
May	2010	\$74,643,721 45	\$68,864,333.12	\$71,754,027.29
June	2010	\$68,864,333.12	\$56,621,839 81	\$62,743,086 47
July	2010	\$56,621,839 81	\$49,886,611 48	\$53,254,225 65
August	2010	\$49,886,611 48	\$60,990,253 83	\$55,438,432 66
September	2010	\$60,990,253 83	\$63,308,918 42	\$62,149,586.13
October	2010	\$63,308,918 42	\$62,729,358.56	\$63,019,138 49
November	2010	\$62,729,358 56	\$67,317,744.41	\$65,023,551 49
December	2010	\$67,317,744 41	\$71,944,157.45	\$69,630,950.93
				<u>\$799,526,624 40</u>
			YEARLY AVERAGE	<u>\$66,627,218 70</u>

Part X, Line 1(b)

(b) Average Monthly Cash Balance

		Beginning of Month	End of Month	Monthly Average
January	2010	\$3,011,324 89	\$579,653 26	\$1,795,489 08
February	2010	\$579,653 26	\$1,221,366.41	\$900,509.84
March	2010	\$1,221,366 41	\$1,739,531.53	\$1,480,448.97
April	2010	\$1,739,531 53	\$2,506,870.42	\$2,123,200.98
May	2010	\$2,506,870.42	\$9,437,721.20	\$5,972,295.81
June	2010	\$9,437,721 20	\$22,429,390.87	\$15,933,556.04
July	2010	\$22,429,390 87	\$29,385,144.87	\$25,907,267.87
August	2010	\$29,385,144.87	\$19,116,344 84	\$24,250,744 86
September	2010	\$19,116,344 84	\$16,137,917 89	\$17,627,131.37
October	2010	\$16,137,917 89	\$16,238,865 49	\$16,188,391 69
November	2010	\$16,238,865 49	\$11,413,950 13	\$13,826,407.81
December	2010	\$11,413,950 13	\$4,456,426 69	\$7,935,188 41
				<u>\$133,940,632.73</u>
			YEARLY AVERAGE	<u>\$11,161,719 39</u>

Part X, Line 1-c

Fair Market Value of Other Assets

Oil and Gas Royalties-Gaines County Producing	\$28,678,900 00
Gaines County, Texas (non-producing)	\$90,113.00
Montana-(non-producing)	\$2,400.00
Office Equipment(appraised 12/31/10) (90% of \$1,351 69)	\$1,216 52
Computer Software	\$28.00
TOTAL	<u>\$28,772,657.52</u>

Attachment to Form 990-PF, Part XV, Line 3(a)

Name and address (home or business)	If recipient an individual show any relationship	Foundation Status	Purpose of grant or contribution	Amount
Abilene Boys Ranch, Inc P O Box 6839 Abilene, Texas 79608		PC	Chrstmas gifts for 17 children	\$ 850 00
Albuquerque Meals On Wheels, Inc P O Box 92614 Albuquerque, New Mexico 92614		PC	Equipment/Vehicle	\$ 9,400 00
Amanillo Area CASA P O Box 691 Amanillo, Texas 79105		PC	Operations	\$ 50,600 00
Angelo State University ASU Station #11015 San Angelo, Texas 76909-1015 Scholarship-Kaylee Sims	none	EI	Scholarship	\$ 262 53
Aphasia Center of West Texas, Inc 5214 Thomason Drne Midland, Texas 79703		PC	Capital Campaign	\$ 200,000 00
Boys Club of Carlsbad, Inc P O Box 536 Carlsbad, New Mexico 88221-0536		PC	New Roof Building Repairs	\$ 76,125 43 \$ 13,734 37
Boys & Girls Club of Odessa, Inc P O Box 4753 Odessa, Texas 79760		PC	Repairs/Renovations	\$ 58,732 67
Boys and Girls Club of San Angelo, Inc P O Box 107 San Angelo, Texas 76903		PC	Operations	\$ 30,000 00
Boys Club of Hobbs, Inc 212 East Dunnam Hobbs, New Mexico 88240		PC	Equipment/Playground Improvements/ Program Funds	\$ 12,755 89
Breedlove Foods, Inc 1818 North Martin Luther King Boulevard Lubbock, Texas 79403		PC	Renovations/Equipment/Installation	\$ 250,000 00
Child Study Center 1300 West Lancaster Fort Worth, Texas 76102		PC	Capital Campaign	\$ 59,100 13
Childrens Gnef Center of El Paso, Texas 11625 Pellicano, Suite B El Paso, Texas 79936		PC	Programs	\$ 20,000 00
Children's Home of Lubbock & Family Service Agency, Inc P O Box 2824 Lubbock, Texas 79408		PC	Chrstmas Gifts for 129 children	\$ 6,450 00
Cisco College 101 College Heights Cisco, Texas 76437		EI	Building Construction	\$ 50,000 00
Conference of Southwest Foundations 624 North Good-Latimer Expressway Dallas, Texas 75204		PC	Operations 2010 Annual Conference Expense	\$ 3,000 00 \$ 5,000 00
Crossroads Youth Ministnes of Parker County, Inc 318 West Sprng Weatherford, Texas 76086		PC	Operations	\$ 6,850 00
Expanco, Inc 3005 Wichita Court Fort Worth, Texas		PC	Eqpt /Repairs/Trucks/Computer & Telephone Upgrades	\$ 100,000 00
Food Bank of Abilene 5505 North First Street Abilene, Texa 79603		PC	Operations-Back Pack Program	\$ 25,000 00

Name and address (home or business)	If recipient an individual show any relationship	Foundation Status	Purpose of grant or contribution	Amount
Food Bank of Eastern New Mexico, Inc P O Box 1476 Clovis, New Mexico 88102		PC	Pallet Truck Improvements	\$ 24,197 00 \$ 150,000 00
Gaines County P O Box 847 Seminole, Texas 79360		PS	Building Repairs Landscaping Landscaping Cleaning Landscaping Landscaping-Rocks Electrcal Skylight	\$ 53,377 52 \$ 295 00 \$ 3,462 50 \$ 750 00 \$ 4,022 22 \$ 1,527 00 \$ 303 00 \$ 10,000 00
Guadalupe-Parkway Neighborhood Centers 405 North Martin Luther King Boulevard Lubbock, Texas 79403		PC	Fire Safety Equipment	\$ 14,500 00
High Plains Food Bank P O Box 31803 Amarillo, Texas 79120		PC	Operations-Kids Café Program	\$ 100,000 00
Lea County Commission For The Arts P O Box 1974 Hobbs, New Mexico 88241-1974		PC	Building Renovations	\$ 19,082 08
Lubbock Childrens Health Clinic P O Box 12103 Lubbock, Texas 79452		PC	Operations/Medical Eqpt /Office Eqpt	\$ 2,740 50
Make A Wish Foundation of The Texas Plains 411 South Fillmore Amarillo, Texas 79101-1536		PC	Wishes for Children	\$ 35,000 00
Methodist Children's Home 1111 Hernng Avenue Waco, Texas 76708		PC	Chnstmas gifts for children	\$ 11,750 00
Methodist Mission Home 6487 Whitby Road San Antonio, Texas 78240		PC	Capital Campaign	\$ 450,000 00
Meals On Wheels, Inc 2304 34th Street Lubbock, Texas 79411		PC	Building Renovations/Construction	\$ 13,400 00
Mission Health Care, Inc 4500 West Illinois Avenue, Suite 112 Midland, Texas 79703		PC	Furnishings/Equipment	\$ 30,000 00
Metroport Meals On Wheels, Inc P O Box 204 Roanoke, Texas 76262		PC	Building Renovations	\$ 50,000 00
New Mexico Baptist Children's Home P O Box 629 Portales, New Mexico 88130		PC	Capital Improvements	\$ 73,900 00
New Mexico Chrstian Childrens Home, Inc 1356 NM 236 Portales, New Mexico 88130		PC	New Vehicle	\$ 31,616 62
New Mexico Special Olympics, Inc 6000 Palomas NE, Suite 207 Albuquerque, New Mexico 87109		PC	Equipment/Matenals	\$ 11,500 00
Nonprofit Management Center of Wichita Falls 2301 Kell Boulevard, Suite 218 Wichita Falls, Texas		PC	Program Funds	\$ 5,000 00
Odessa Chnstmas In Action, Inc 3801 North Dixie Boulevard Odessa, Texas 79762		PC	Operations for building matenals for home repairs	\$ 14,000 00

Name and address (home or business)	If recipient an individual show any relationship	Foundation Status	Purpose of grant or contribution	Amount
Otero County Boys Club of Amenca, Inc P O Box 1731 Alamogordo, New Mexico 88311		PC	Bathroom Renovations	\$ 318 77
Professionals Miracles Foundation 1745 Shea Center Drive, Suite 110 Highlands Ranch, Colorado 80129		PC	Programs	\$ 25,000 00
Ronald McDonald House Chanties of The Southwest 3413 10th Street Lubbock, Texas 79415		PC	Programs	\$ 94,722 00
St. Jude Childrens Research Hospital, Inc 501 St. Jude Place Memphis, Tennessee 38105		PC	Operations	\$ 50,000 00
Sherwood & Myrtle Foster Home for Children P O Box 978 Stephenville, Texas 76401		PC	Chnstrmas gifts for 58 children	\$ 2,900 00
South Plains Food Bank, Inc 4612 Locust Avenue Lubbock, Texas 79404		PC	Equipment/Building Construction	\$ 56,659 00
Texas Boys Ranch, Inc P O Box 5665 Lubbock, Texas 79408		PC	Chnstrmas Gifts for 25 children	\$ 1,250 00
The M. S. Doss Youth Center, Inc P O Box 1677 Seminole, Texas 79360		PO	New Security System	\$ 10,054 77
			Operations	\$ 10,200 00
			Operations	\$ 6,000 00
			Recreational Equipment	\$ 3,686 74
			Operations	\$ 10,192 00
			Operations	\$ 25,000 00
			Operations	\$ 25,000 00
Texas Tech University P O Box 4650 Lubbock, Texas 79407 Scholarship-Katie Morns Scholarship-Isai Lujan	none	EI	Scholarship	\$ 341 67 \$ 4,183 64
The Salvation Army P O Box 2785 Lubbock, Texas 79408		PC	New Pickup with Tow Package	\$ 27,030 35
The Salvation Army, Midland, Texas Corps P O Box 594 Midland, Texas 79701		PC	Operations for Haiti	\$ 10,000 00
The Salvation Army P O Box 1111 Odessa, Texas 79760		PC	Vehicle	\$ 33,314 00
The Salvation Army P O Box 172 Plainview, Texas 79072		PC	Programs	\$ 12,000 00
UMC Foundation 602 Indiana Avenue Lubbock, Texas 79415		PC	Capital Campaign	\$ 500,000 00
Ward County Greater Works, Inc P O Box 706 Monahans, Texas 79756		PC	Building Renovations	\$ 45,969 73
West Texas Boys Ranch, Inc 10223 Boys Ranch Road San Angelo, Texas 76904-3665		PC	Chnstrmas gifts for 28 children	\$ 1,400 00
West Texas Food Bank P O Box 4242 Odessa, Texas 79760		PC	Operations for Kids Café Program and Back Pack Program	\$ 95,628 00

Name and address (home or business)	If recipient an individual show any relationship	Foundation Status	Purpose of grant or contribution	Amount
Wichita Falls Area Food Bank P O Box 623 Wichita Falls, Texas 76307		PC	Program Funds	\$ 54,000 00
			Total \$	3,193,135 13

Attachment to Form 990-PF, Part XV, Line 3(b)

Name and address (home or business)	If recipient an individual show any relationship	Foundation Status	Purpose of grant or contribution	Amount
Abilene Boys Ranch, Inc P O Box 6839 Abilene, Texas 79608		PC	Building Construction	\$ 500,000 00
Alpine Public Library Association, Inc 203 North 7th Street Alpine, Texas 79830		PC	Childrens Books	\$ 10,040 00
Boys and Girls Club of Farmington 1825 East 19th Street Farmington, New Mexico 87401		PC	Renovations/Equipment/Furniture/ Signage	\$ 43,550 00
Boys and Girls Clubs of Metro Denver 2017 West 9th Avenue Denver, Colorado 80204		PC	Capital Improvements	\$ 120,500 00
Camp Fire USA First Texas Council 2700 Meacham Boulevard Fort Worth, Texas 76137		PC	Building Construction/Renovations	\$ 100,000 00
Child Study Center 1300 West Lancaster Fort Worth, Texas 76102		PC	Capital Campaign	\$ 40,899 87
Circle of Friends P O Box 374 Colleyville, Texas 76034		PC	Christmas Family Fund	\$ 5,000 00
El Paso Symphony Orchestra Association, Inc P O Box 180 El Paso, Texas 79901		PC	Programs	\$ 20,000 00
Food Bank of the Rockies 10700 East 45th Avenue Denver, Colorado 80239		PC	Childrens Programs	\$ 5,000 00
Gaines County P O Box 847 Seminole, Texas 79360		PS	Building Repairs New Roof Mausoleum Repairs	\$ 15,847 48 \$ 52,338 00 \$ 20,000 00
Goodwill Industries of Lubbock, Inc 715 28th Street Lubbock, Texas 79404		PC	Programs	\$ 174,533 00
Helen Keller International, Inc 352 Park Avenue South, 12th Floor New York, New York 79934		PC	Programs/Equipment for Child Sight El Paso, El Paso, Texas	\$ 40,000 00
Impact Christian Youth Camp, Inc 1552 CR 344 Marble Falls, Texas 78654		PC	Building Construction	\$ 230,000 00
Make A Wish Foundation of North Texas 6655 Deseo Irving, Texas 75039-3090		PC	Wishes for Children	\$ 230,000 00
Midland Tennis Center P O Box 4914 Midland, Texas 79704		PC	Building Construction	\$ 50,000 00
Museum of Texas Tech University Association P O Box 43191 Lubbock, Texas 79409-3191		PC	Educational & Traveling Exhibits	\$ 35,000 00
Odessa Family YMCA 3001 East University Odessa, Texas 79762		PC	Vehicles	\$ 67,665 00

Name and address (home or business)	If recipient an individual show any relationship	Foundation Status	Purpose of grant or contribution	Amount
Panhandle-Plains Historical Society WTAMU Box 60967 Canyon, Texas 79016		PC	Renovations to Museum	\$ 50,000 00
Parenting Cottage, Inc 3818 50th Street Lubbock, Texas 79413		PC	Operations	\$ 25,000 00
Parker County Committee On Aging, Inc P O Box 817 Weatherford, Texas 76086		PC	Capital Campaign	\$ 100,000 00
Ranching Heritage Association P O Box 43201 Lubbock, Texas 79409-3201		PC	Building Construction	\$ 125,000 00
Recording Library Of West Texas 2012 West Cuthbert Midland, Texas 79701		PC	Radio and Web Casting Equipment Operations	\$ 26,500 00 \$ 50,000 00
Roadrunner Food Bank, Inc 5840 Office Boulevard Northeast Albuquerque, New Mexico		PC	Building Renovations/Security System	\$ 150,000 00
Rocky Mountain Immigrant Advocacy 3489 West 72nd Avenue, Suite 211 Westminster, Colorado 80030		PC	Operations	\$ 60,000 00
Ronald McDonald House Chanties of New Mexico 1011 Yale Boulevard Albuquerque, New Mexico 87106		PC	Phase II Building Renovations	\$ 250,000 00
Ronald McDonald House Chanties of The Southwest 3413 10th Street Lubbock, Texas 79415		PC	Equipment/Repairs Roof Repairs	\$ 127,300 00 \$ 7,300 00
Seminole Hospital District 209 N W 8th Street Seminole, Texas 79360		PS	Equipment	\$ 25,000 00
Seminole Independent School District 207 S W 6th Seminole, Texas 79360		EI	After School Program	\$ 303,639 00
Texas Tech Foundation, Inc Box 41081 Texas Tech University System Lubbock, Texas 79409		PC	Organ Repairs/Renovations	\$ 175,000 00
The M S Doss Youth Center, Inc P O Box 1677 Seminole, Texas 79360		PO	Recreational Equipment Operations Operations	\$ 371 26 \$ 14,808 00 \$ 25,000 00
Ward County Greater Works, Inc P O Box 706 Monahans, Texas 79756		PC	Building Renovations	\$ 3,030 27
West Texas Boys Ranch, Inc 10223 Boys Ranch Road San Angelo, Texas 76904-3665		PC	Water System	\$ 80,500 00
Young Men's Christian Association of San Angelo, Texas 353 South Randolph San Angelo, Texas		PC	Building Construction/Renovations	\$ 216,000 00
			TOTALS \$	3,574,821 88