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

Department of the Treasury
Internal Revenue Service

2011

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation The M. S. Doss Foundation, Inc.		A Employer identification number 75-1945227
Number and street (or P O box number if mail is not delivered to street address) P.O. Box 1677	Room/suite	B Telephone number (see instructions) 432-758-2770
City or town, state, and ZIP code Seminole, Texas 79360		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 114,076,906.22	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0.00			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,663.89	1,663.89	0.00	
	4 Dividends and interest from securities	3,370,129.48	3,370,129.48	0.00	
	5a Gross rents	0.00	0.00	0.00	
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-14,281.95			
	b Gross sales price for all assets on line 6a	-14,281.95			
	7 Capital gain net income (from Part IV, line 2)		10,538.71		
	8 Net short-term capital gain			7,074.82	
	9 Income modifications			0.00	
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0.00		0.00		
11 Other income (attach schedule)	6,790,774.80	6,756,961.27	16,200.00		
12 Total. Add lines 1 through 11	10,148,286.22	10,139,293.35	23,274.82		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	167,989.96	83,994.98	0.00	83,994.98
	14 Other employee salaries and wages	173,824.00	63,557.40	6,678.00	103,588.60
	15 Pension plans, employee benefits	0.00	0.00	0.00	0.00
	16a Legal fees (attach schedule)	0.00	0.00	0.00	0.00
	b Accounting fees (attach schedule)	35,068.00	17,534.00	0.00	17,534.00
	c Other professional fees (attach schedule)	15,075.00	7,537.50	0.00	7,537.50
	17 Interest	0.00	0.00	0.00	0.00
	18 Taxes (attach schedule) (see instructions)	571,070.36	398,737.39	510.86	7,084.62
	19 Depreciation (attach schedule) and depletion	118,147.44	467.49	0.00	
	20 Occupancy	2,964.73	1,482.37	0.00	1,482.36
	21 Travel, conferences, and meetings	1,161.95	541.25	0.00	620.70
	22 Printing and publications	610.00	305.00	0.00	305.00
	23 Other expenses (attach schedule)	162,124.67	24,904.43	5,352.55	131,867.70
	24 Total operating and administrative expenses. Add lines 13 through 23	1,248,036.11	599,061.81	12,541.41	354,015.46
	25 Contributions, gifts, grants paid	6,500,867.93			6,500,867.93
26 Total expenses and disbursements. Add lines 24 and 25	7,748,904.04	599,061.81	12,541.41	6,854,883.39	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,399,382.18				
b Net investment income (if negative, enter -0-)		9,540,231.54			
c Adjusted net income (if negative, enter -0-)			10,733.41		

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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		4,456,426.69	1,465,880.28	1,465,880.28
	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 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)		74,707,328.46	80,197,131.97	80,443,350.64
	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) ▶ 340,384.05		104,402.49	103,935.00	28,772,525.30	
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 ▶ 3,316,701.97					
	Less: accumulated depreciation (attach schedule) ▶ 2,192,118.74		1,223,990.66	1,124,583.23	3,395,000.00	
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 I)		80,492,298.30	82,891,680.48	114,076,906.22	
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 ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		75,907,558.62	80,492,298.30	
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		4,584,739.68	2,399,382.18		
30	Total net assets or fund balances (see instructions)		80,492,298.30	82,891,680.48		
31	Total liabilities and net assets/fund balances (see instructions)		80,492,298.30	82,891,680.48		

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	80,492,298.30
2	Enter amount from Part I, line 27a	2	2,399,382.18
3	Other increases not included in line 2 (itemize) ▶	3	0.00
4	Add lines 1, 2, and 3	4	82,891,680.48
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	82,891,680.48

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	10,538.71		10,538.71	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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		10,538.71
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 }			10,538.71
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			7,074.82

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 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))
2010	3,532,673	104,963,172	.03365630947
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

2	Total of line 1, column (d)	2	.21726136576
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	.04345227315
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	106,972,335.61
5	Multiply line 4 by line 3	5	4,648,191.15
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	95,402.32
7	Add lines 5 and 6	7	4,743,593.47
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	6,854,883.39

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
1		95,402	32	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	0	00	
3	Add lines 1 and 2	95,402	32	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	0	00	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	95,402	32	
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	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	124,597	68
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax 0 00 Refunded	11	124,597	68

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?		✓
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 instructions) ▶ Texas		
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <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 instructions)			✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>None</u>	✓		
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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		Yes	No ✓

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):		
	(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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	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 2011?	4b	✓

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services ▶		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 \$20,741.34	66,749.64
2 SCHOLARSHIP	
Indirect Administrative Expenses \$19,017.48	6,223.09
3 SCOUT CENTER	
Indirect Administrative Expenses \$12,085.03	29,937.67
4 MUSEUM	
Indirect Administrative Expenses \$12,085.03	18,108.92

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	0.00
2	0.00
All other program-related investments See instructions	
3	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 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	74,913,877.69
b	Average of monthly cash balances	1b	4,914,952.96
c	Fair market value of all other assets (see instructions)	1c	28,772,525.30
d	Total (add lines 1a, b, and c)	1d	108,601,355.95
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	108,601,355.95
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,629,020.34
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	106,972,335.61
6	Minimum investment return. Enter 5% of line 5	6	5,348,616.78

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	5,348,616.78
2a	Tax on investment income for 2011 from Part VI, line 5	2a	95,402.32
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	0.00
c	Add lines 2a and 2b	2c	95,402.32
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,253,214.46
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	5,253,214.46
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,253,214.46

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	6,854,883.39
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	6,854,883.39
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	95,402.32
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,759,481.07

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				5,253,214.46
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			1,552,132.88	
b Total for prior years: 20____, 20____, 20____		0.00		
3 Excess distributions carryover, if any, to 2011:				
a From 2006		0.00		
b From 2007		0.00		
c From 2008		0.00		
d From 2009		0.00		
e From 2010		0.00		
f Total of lines 3a through e	0.00			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ <u>6,854,883.39</u>				
a Applied to 2010, but not more than line 2a			1,552,132.88	
b Applied to undistributed income of prior years (Election required—see instructions)		0.00		
c Treated as distributions out of corpus (Election required—see instructions)	0.00			
d Applied to 2011 distributable amount				5,253,214.46
e Remaining amount distributed out of corpus	49,536.05			
5 Excess distributions carryover applied to 2011 (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	49,536.05			
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 instructions		0.00		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0.00	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.00			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.00			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	49,536.05			
10 Analysis of line 9:				
a Excess from 2007		0.00		
b Excess from 2008		0.00		
c Excess from 2009		306,959.66		
d Excess from 2010		0.00		
e Excess from 2011	49,536.05			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ² / ₃ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
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 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 79360-1677

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 organizations-West Texas and Eastern New Mexico, Scholarships for Gaines County, and Childrens Homes.

The M. S. Doss Foundation, Inc
P O. Box 1677
Seminole, Texas 79360
I.D #75-1945227
12-31-11

14 | 34

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

Description	Amount
Net oil & gas	\$ 6,754,461.27
Exempt Function Income	\$ 10,200.00
Other Income-Bookkeeping Fee	\$ 6,000 00
Bond Discount Income	\$ 2,500.00
Capital Gains	\$ 17,613.53
TOTAL	<u>\$ 6,790,774 80</u>

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

Description	Amount
Accounting Fees.	
Sidney R. Beal, P.C., fees for 2010	\$ 9,300 00
Audit	
Dallas Data Processing Services, Inc.	\$ 25,768 00
	<u>\$ 35,068 00</u>

Other Professional Fees:

Sidney R. Beal, P.C., Review of 2010 990-PF, Research	\$ 1,200 00
E Ralph Green-Oil & Gas Consultant	\$ 13,500.00
Bess Curry Real Estate-Property Appraisals	\$ 375.00
TOTAL	<u>\$ 15,075.00</u>

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

Description	Amount
Taxes	
excise tax (\$220,000 less 2010 refund of \$57,384.60)	\$ 163,352.65
payroll tax	\$ 13,297.48
ad valorem tax	\$ 394,420.23
TOTAL	<u>\$ 571,070 36</u>

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	\$928,008 71	SL 45 yr	\$32,372 51	\$960,381 22	\$496,381 76
chapel addition	8/92	\$572,346 26	\$302,525 88	SL 35 yr	\$16,352 75	\$318,878 63	\$253,467 63
chapel wash/repairs	12/10/2010	\$270,188 38	\$4,503 14	SL 5 yr	\$54,037 68	\$58,540 82	\$211,647 56
chapel wash/repairs	1/24/2011	\$27,054 47	\$0 00	SL 5 yr	\$4,960 01	\$4,960 01	\$22,094 46
a/c system	10/13/2011	\$5,500 00	\$0 00	SL 5 yr	\$275 01	\$275 01	\$5,224 99
kitchen	2/84	\$3,300 00	\$1,973 80	SL 45 yr	\$73 33	\$2,047 13	\$1,252 87
wiring changes	12/84	\$609 68	\$353 43	SL 45 yr	\$13 55	\$366 98	\$242 70
lighting/windows & parking	5/85	\$4,151 04	\$2,367 77	SL 45 yr	\$92 25	\$2,460 02	\$1,691 02
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	\$177 02	SL 5 yr	\$1,062 12	\$1,239 14	\$4,071 46
landscaping	11/92	\$8,891 50	\$4,699 74	SL 35 yr	\$254 04	\$4,953 78	\$3,937 72
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	\$1,977 57	SL 5 yr	\$1,130 04	\$3,107 61	\$2,542 39
seal coat	6/04	\$11,700 00	\$7,605 00	SL 10 yr	\$1,170 00	\$8,775 00	\$2,925 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/sprinkler 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
carrilon	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	\$3,909 60	SL 5 yr	\$977 10	\$4,886 70	\$0 00
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
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
kitchen 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	\$4,480 50	SL 18 yr	\$309 00	\$4,789 50	\$772 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 arrangements	6/10/1985	\$849 21	\$849 21	SL 5 yr	\$0 00	\$849 21	\$0 00
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
sprinkler 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

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	\$63,853 65	SL 20 yr	\$3,914 40	\$67,768 05	\$10,519 86
improvements	6/2009	\$6,861 00	\$1,486 56	SL 10 yr	\$686 16	\$2,172 72	\$4,688 28
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		\$3,316,701 97	\$2,074,438 79	-----	\$117,679 95	\$2,192,118 74	\$1,124,583 23
FOUNDATION							
computer/prntr	10/9/2006	\$2,560 00	\$2,176 17	SL 5 yr	\$383 83	\$2,560 00	\$0 00
computer equipment	11/27/2006	\$227 54	\$185 71	SL 5 yr	\$41 83	\$227 54	\$0 00
computer software	10/9/2006	\$280 00	\$238 17	SL 5 yr	\$41 83	\$280 00	\$0 00
canon copier	10/10/2005	\$5,940 00	\$5,940 00	SL 5 yr	\$0 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
typewriter	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 Properties							
Non-Producing Minerals		\$292,623 21	\$292,623 21	-----	\$0 00	\$292,623 21	\$0 00
Part Mineral Interest		\$103,935 00	\$0 00	-----	\$0 00	\$0 00	\$103,935 00
		\$35,433 05	\$35,433 05	-----	\$0 00	\$35,433 05	\$0 00
TOTAL FOR INVESTMENT PURPOSES		\$444,319 05	\$339,916 56		\$467 49	\$340,384 05	\$103,935 00
TOTAL DEPRECIATION					<u>\$118,147 44</u>		

The M S Doss Foundation, Inc
P O Box 1677
Seminole, Texas 79360
I D #75-1945227
12/31/11

17 | 34

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

<u>Description</u>	<u>Amount</u>
Office Supplies	\$13,884 00
Office Maint/Equip	\$4,648.70
Adv/Subs/Library	\$3,677 05
Auto Expense	\$2,186 75
Insurance-Workers Comp.	\$1,394 28
Insurance-D & O	\$8,495 00
Bank Charges	\$50 00
Board Meeting Expense	\$7,640 11
Exempt Function Expense-Youth Center House	\$5,352 55
Chapel	\$66,749 64
Museum	\$18,108.92
Scout Center	\$29,937.67
Total	<u>\$162,124 67</u>

18/34

The M. S. Doss Foundation, Inc
P.O. Box 1677
Seminole, Texas 79360
I.D. #75-1945227
12/31/2011

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

Description	Book Value	FMV
FHLB	\$ 2,000,000.00	\$ 2,019,072.00
FHLB	\$ 1,000,000.00	\$ 1,016,621.00
FHLB	\$ 3,000,000.00	\$ 3,005,796.00
FHLB	\$ 2,000,000.00	\$ 2,008,280.00
FHLB	\$ 875,000.00	\$ 875,245.00
FHLB	\$ 2,625,000.00	\$ 2,625,236.25
FHLB	\$ 1,000,000.00	\$ 1,000,341.00
FHLB	\$ 1,000,000.00	\$ 1,000,140.00
FHLB	\$ 2,000,000.00	\$ 2,000,260.00
FHLB	\$ 1,000,000.00	\$ 1,001,450.00
FHLB	\$ 2,000,000.00	\$ 2,002,500.00
FFCB	\$ 2,000,000.00	\$ 2,014,182.00
FHLB	\$ 3,000,000.00	\$ 3,010,800.00
FHLB	\$ 1,000,000.00	\$ 1,009,300.00
FHLB	\$ 2,000,000.00	\$ 2,018,600.00
FHLB	\$ 2,000,000.00	\$ 2,000,220.00
FHLB	\$ 2,500,000.00	\$ 2,524,225.00
FHLB	\$ 2,000,000.00	\$ 2,003,714.00
FHLB	\$ 2,100,000.00	\$ 2,100,231.00
FHLB	\$ 3,000,000.00	\$ 3,005,220.00
FHLB	\$ 2,000,000.00	\$ 2,000,642.00
FHLB	\$ 1,000,000.00	\$ 1,002,685.00
FHLB	\$ 600,000.00	\$ 601,032.00
FHLB	\$ 2,300,000.00	\$ 2,300,632.50
FNMA	\$ 2,000,000.00	\$ 2,006,120.00
FHLB	\$ 3,900,000.00	\$ 3,906,708.00
FNMA	\$ 4,000,000.00	\$ 4,012,600.00
FHLB	\$ 1,000,000.00	\$ 1,000,301.00
FHLB	\$ 2,000,000.00	\$ 2,000,592.00
FHLB	\$ 2,000,000.00	\$ 2,000,980.00
FHLB	\$ 2,000,000.00	\$ 2,000,660.00
FHLB	\$ 1,000,000.00	\$ 1,001,630.00
FHLB	\$ 1,000,000.00	\$ 1,001,630.00
FHLB	\$ 2,000,000.00	\$ 2,000,220.00
FHLB	\$ 2,000,000.00	\$ 2,000,220.00
FHLB	\$ 2,000,000.00	\$ 2,000,220.00
FHLB	\$ 1,000,000.00	\$ 1,000,315.00
FHLB	\$ 1,000,000.00	\$ 1,001,940.00
FHLB	\$ 2,000,000.00	\$ 2,000,180.00
FHLB	\$ 1,500,000.00	\$ 1,502,793.00

19/34

The M. S. Doss Foundation, Inc.
P.O. Box 1677
Seminole, Texas 79360
I D. #75-1945227
12/31/2011

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.)		
FFCB	\$ 1,500,000.00	\$ 1,501,365.00
FHLB	\$ 500,000.00	\$ 501,248.00
GNMA II POOL #445	\$ 9,009.73	\$ 10,254.20
FHLB	\$ 1,000,000.00	\$ 1,002,470.00
GNMA POOL #204033	\$ 1,325.86	\$ 1,446.02
GNMA POOL #1344	\$ 3,668.39	\$ 4,000.84
GNMA POOL #173561	\$ 6,525.75	\$ 7,117.15
FHLMC POOL #170220	\$ 801.06	\$ 884.00
GNMA POOL #158910	\$ 20,066.89	\$ 21,960.70
GNMA II POOL #1699M	\$ 3,459.71	\$ 3,937.58
GNMA POOL #238673	\$ 512.62	\$ 561.64
GNMA POOL #229164	\$ 1,761.96	\$ 1,930.45
FHLB	\$ 2,000,000.00	\$ 2,019,870.00
FIDELITY INVESTMENT FUND	\$ 750,000.00	\$ 782,771.31
	<u>\$ 80,197,131.97</u>	<u>\$ 80,443,350.64</u>

The M S Doss Foundation, Inc
P O Box 1677
Seminole, Texas 79360
I D #75-1945227
12/31/11

20/34

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 Part Mineral Interest	\$28,678,900 00	\$292,623 21 \$35,433 05	\$292,623 21 \$35,433 05	\$0 00 \$0.00
Non-Producing Minerals Gaines County, Texas Montana	\$90,113 00 \$2,400 00	\$103,935 00 \$0 00	\$0 00 \$0 00	\$103,935 00 \$0 00
Office Equipment-(90% of \$1,204 78) Computer Software	\$1,084 30 \$28 00	\$12,047 79 \$280 00	\$12,047 79 \$280 00	\$0 00 \$0 00
TOTAL	\$28,772,525 30			
Totals		\$444,319 05	\$340,384 05	\$103,935 00

The M. S. Doss Foundation, Inc.
P.O Box 1677
Seminole, Texas 79360
ID #75-1945227
12-31-11

21/34

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	\$475,000.00	\$199,276.84	\$199,276.84	\$0.00
Scout Center-land		\$17,520.00	\$0.00	\$17,520.00
Improvements		\$166,818.47	\$151,610.33	\$15,208.14
Air Conditioner		\$3,075.00	\$3,075.00	\$0.00
YOUTH CENTER HOUSE				
2116 N.W Ave C	\$150,000.00	\$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	\$2,401,356.01	\$1,398,801.45	\$1,002,554.56
paving/sprinkler system		\$96,674.52	\$93,749.52	\$2,925.00
furniture/equipment		\$55,908.05	\$55,908.05	\$0.00
office furniture/equipment		\$43,296.58	\$43,296.58	\$0.00
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	\$170,000.00	\$138,002.69	\$137,230.19	\$772.50
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: \$3,395,000.00				
Totals		\$3,316,701.97	\$2,192,118.74	\$1,124,583.23

The M. S Doss Foundation, Inc
P O Box 1677
Seminole, Texas 79360
I.D. #75-1945227
12-31-11

22/34

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

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

(a)	(b)	(c)	(d)	(e)
Name & Address	Title & Average hrs/week devoted to position	Compensation	Contribution to employee benefit plan and deferred compensation	Expense account, other allowances
Joe K McGill P O Box 1677 Seminole, Texas 79360	Chairman of the Board President/Trustee 30 hours	\$127,989.96	0	\$0 00
Stuart Robertson P.O Box 1677 Seminole, Texas 79360	Trustee/Vice President 1 hour	\$10,000 00	0	\$2,596 18
Julia Narvarte Romanow P.O. Box 1677 Seminole, Texas 79360	Trustee/Secretary 1 hour	\$10,000 00	0	\$4,408.61
Jeannie Marrow P O. Box 1677 Seminole, Texas 79360	Trustee/Assistant Treasurer 1 hour	\$10,000 00	0	\$0.00
Karla Morton P.O Box 1677 Seminole, Texas 79360	Trustee/Treasurer 1 hour	\$10,000.00	0	\$0.00
TOTALS		<u>\$167,989 96</u>	<u>0</u>	<u>\$7,004 79</u>

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 2,150 people use this facility annually. No income in 2011.

Repair & Maintenance	\$9,517.36
Insurance	\$17,729.20
Utilities	\$9,839.08
Grounds	\$9,744.00
Custodial	\$8,436.00
Maintenance Contract	\$11,484.00
Total Direct Charitable Expenses for 2011	\$66,749.64
Indirect Administrative Expenses	\$ 20,741.34

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 2011	\$ 6,223.09
Indirect Administrative Expenses	\$ 19,017.48

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	\$7,536 74
Building Insurance	\$7,155 84
Utilities	\$3,677 09
Custodial	\$3,564 00
Grounds	\$4,176.00
Maintenance Contract	\$3,828.00
Total Direct Charitable Expenses for 2011	\$29,937.67
Indirect Administrative Expenses	\$ 12,085 03

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	\$5,115.63
Insurance	\$3,608 56
Utilities	\$3,005.83
Grounds	\$3,828.00
Maintenance Contract	\$1,740.00
Telephone	\$810 90
Total Direct Charitable Expenses for 2011	\$18,108 92
Indirect Administrative Expenses	\$12,085 03

The M. S. Doss Foundation, Inc.
P.O. Box 1677
Seminole, Texas 79360
I.D. #75-1945227
12-31-11

25/34

Part X, Line 1(a)

(a) Average Monthly Fair Market Value of Securities

		Beginning of Month	End of Month	Monthly Average
January	2011	\$71,944,157.45	\$75,069,014.26	\$73,506,585.86
February	2011	\$75,069,014.26	\$74,649,293.78	\$74,859,154.02
March	2011	\$74,649,293.78	\$75,553,690.58	\$75,101,492.18
April	2011	\$75,553,690.58	\$74,861,452.55	\$75,207,571.57
May	2011	\$74,861,452.55	\$76,053,649.95	\$75,457,551.25
June	2011	\$76,053,649.95	\$77,272,771.24	\$76,663,210.60
July	2011	\$77,272,771.24	\$78,273,913.29	\$77,773,342.27
August	2011	\$78,273,913.29	\$73,409,002.10	\$75,841,457.70
September	2011	\$73,409,002.10	\$71,426,822.08	\$72,417,912.09
October	2011	\$71,426,822.08	\$70,257,863.99	\$70,842,343.04
November	2011	\$70,257,863.99	\$75,945,304.32	\$73,101,584.16
December	2011	\$75,945,304.32	\$80,443,350.64	\$78,194,327.48
				<u>\$898,966,532.22</u>
YEARLY AVERAGE				<u>\$74,913,877.69</u>

Part X, Line 1(b)

(b) Average Monthly Cash Balance

		Beginning of Month	End of Month	Monthly Average
January	2011	\$4,456,426.69	\$1,247,374.69	\$2,851,900.69
February	2011	\$1,247,374.69	\$2,302,037.07	\$1,774,705.88
March	2011	\$2,302,037.07	\$1,636,971.12	\$1,969,504.10
April	2011	\$1,636,971.12	\$3,444,697.51	\$2,540,834.32
May	2011	\$3,444,697.51	\$3,858,267.26	\$3,651,482.39
June	2011	\$3,858,267.26	\$2,357,435.34	\$3,107,851.30
July	2011	\$2,357,435.34	\$2,237,444.55	\$2,297,439.95
August	2011	\$2,237,444.55	\$8,637,623.12	\$5,437,533.84
September	2011	\$8,637,623.12	\$11,299,149.56	\$9,968,386.34
October	2011	\$11,299,149.56	\$11,994,426.73	\$11,646,788.15
November	2011	\$11,994,426.73	\$7,002,855.08	\$9,498,640.91
December	2011	\$7,002,855.08	\$1,465,880.28	\$4,234,367.68
				<u>\$58,979,435.55</u>
YEARLY AVERAGE				<u>\$4,914,952.96</u>

The M S. Doss Foundation, Inc.
P O. Box 1677
Seminole, Texas 79360
I D. #75-1945227
12-31-11

26|34

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 12/31/11) (90% of \$1,204.78)	\$1,084 30
Computer Software	\$28 00
TOTAL	<u><u>\$28,772,525.30</u></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
A Wish With Wings, Inc 917 West Sanford Arlington, Texas 76012		PC	Wishes for Terminally Ill Children	\$ 100,000 00
Abilene Boys Ranch, Inc P O Box 6839 Abilene, Texas 79608		PC	Chrstmas gifts for Children	\$ 1,050 00
Albuquerque Meals On Wheels, Inc P O Box 92614 Albuquerque, New Mexico		PC	Operations	\$ 25,000 00
Alpine Public Library Association, Inc 203 North 7th Street Alpine, Texas 79830		PC	Childrens Books	\$ 10,040 00
Angelo State University 2601 West Avenue N San Angelo, Texas 76909 Scholarship-Jeremy Curtis	none	EI	Scholarship	\$ 2,775 00
Avance 616 North Virginia Street, Suite B El Paso, Texas 79902		PC	Programs	\$ 7,500 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 Greater Fort Worth, Inc 3218 Belknap Street Fort Worth, Texas 76111		PC	Installation of a Playground Cover Building Repairs/Construction	\$ 24,300 00 \$ 65,850 85
Boys and Girls Clubs of Metro Denver 2017 West 9th Avenue Denver, Colorado 80204		PC	Capital Improvements	\$ 119,384 00
Boys and Girls Club of Vernon, Inc P O Box 1785 Vernon, Texas 76385		PC	Technology Upgrade	\$ 24,837 36
Boys Club of Wichita Falls 1318 Sixth Street Wichita Falls, Texas 76301		PC	New Roof	\$ 100,000 00
Brent Eley Foundation 11980 East 16th Avenue Aurora, Colorado 80010		PC	"Safe Clean" Housing Building Renovations	\$ 50,000 00 \$ 50,000 00
Buckner Children & Family Services, Inc 1510 South Loop 289 Lubbock, Texas 79412		PC	Operations (My Fathers House Lubbock)	\$ 15,000 00
CASA of the South Plains 916 Main Street, Suite 425 Lubbock, Texas 79401		PC	Operations	\$ 25,000 00
Camp Fire USA North Texas Council 2414 9th Street Wichita Falls, Texas 76301		PC	Campership Fees	\$ 20,000 00
Center Against Family Violence, Inc 580 Giles El Paso, Texas 79915		PC	Operations	\$ 25,000 00
Child Study Center 1300 West Lancaster Fort Worth, Texas 76102		PC	Capital Campaign	\$ 40,899 87
Childrens Advocacy and Family Resources, Inc P O Box 24225		PC	Video Equipment Furnishings	\$ 17,073 00 \$ 70,000 00

Denver, Colorado 80224

Children's Home of Lubbock & Family Service Agency, Inc P O Box 2824 Lubbock, Texas 79408	PC	Christmas gifts for Children Operations	\$ 5,175 00 \$ 25,000 00
Children's Hospital Colorado 13123 East 16th Avenue Aurora, Colorado 80045	PC	Operations	\$ 25,000 00
Circle of Friends P O Box 374 Colleyville, Texas 76034	PC	Christmas Family Fund Operations	\$ 5,000 00 \$ 5,000 00
Community & Senior Services of Midland, Inc 3301 Sinclair Avenue Midland, Texas 79707-6620	PC	Operations for Meals On Wheels Program	\$ 25,000 00
Conference of Southwest Foundations, Inc 624 North Good-Latimer Expressway Suite 100 Dallas, Texas 75204	PC	Operations	\$ 3,000 00
Cook Childrens Medical Center 801 7th Avenue Fort Worth, Texas 76104-2796	PC	Operations	\$ 255,000 00
Creative Kids 504 San Francisco Street El Paso, Texas 79901	PC	Equipment Upgrades	\$ 52,694 81
Eddy County CASA Auxiliary 118 West Mermod Carlsbad, New Mexico 88220	PC	Equipment/Software	\$ 10,550 28
El Paso Symphony Orchestra Association, Inc P O Box 180 El Paso, Texas 79901	PC	Programs	\$ 20,000 00
Expanco, Inc 3005 Wichita Court Fort Worth, Texas 76140	PC	Operations	\$ 25,000 00
First Presbyterian Church P O Box 1077 Seminole, Texas 79360		Operations	\$ 5,000 00
First United Methodist Church P O Box 1268 Seminole, Texas 79360	RO	Operations	\$ 5,000 00
Food Bank of Abilene, Inc 5505 North 1st Street Abilene, Texas 79603	PC	Operations	\$ 25,000 00
Food Bank of Eastern New Mexico P O Box 1476 Clovis, New Mexico	PC	Operations	\$ 25,000 00
Food Bank of the Rockies 10700 East 45th Avenue Denver, Colorado 80239	PC	Childrens Programs Operations	\$ 5,000 00 \$ 50,000 00
Gaines County P O Box 847 Seminole, Texas 79360	PS	New Roof Mausoleum Repairs Equipment	\$ 58,699 14 \$ 40,889 73 \$43,217 10
Goodwill Industries of Lubbock, Inc 715 28th Street Lubbock, Texas 79404	PC	Programs	\$ 170,041 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	\$ 38,704 04
High Plains Food Bank P O Box 31803 Amarillo, Texas 79120	PC	Operations	\$ 25,000 00
Impact Christian Youth Camp, Inc	PC	Building Construction	\$ 230,000 00

1552 CR 344
Marble Falls, Texas 78654

Lubbock Meals On Wheels, Inc 2304 34th Lubbock, Texas 79411	PC	Operations	\$	50,000 00
Make A Wish Foundation of North Texas 6655 Deseo Irving, Texas 75039-3090	PC	Wishes for Children	\$	230,000 00
Meals On Wheels of Odessa, Inc P O Box 15 Odessa, Texas 79760	PC	Operations	\$	25,000 00
Meals On Wheels, Inc of Tarrant County 320 South Freeway Fort Worth, Texas 76104	PC	Operations	\$	50,000 00
Meals On Wheels Plus, Inc P O Box 903 Abilene, Texas 79604	PC	Operations	\$	25,000 00
Methodist Children's Home 1111 Herring Avenue Waco, Texas 76708	PC	Chrstmas gifts for Children Operations	\$ \$	14,775 00 25,000 00
Methodist Mission Home 6487 Whitby Road San Antonio, Texas 785240	PC	Operations	\$	25,000 00
Midland Memorial Hospital 2200 West Illinois Avenue Midland, Texas 79701	PC	Equipment	\$	154,467 83
Midland Tennis Center P O Box 4914 Midland, Texas 79704	PC	Building Construction	\$	50,000 00
Mount Saint Vincent Home, Inc 4159 Lowell Boulevard Denver, Colorado	PC	2 New Busses Childrens Car Seats	\$ \$	117,266 00 1,351 39
Museum of Texas Tech University Association P O Box 43191 Lubbock, Texas 79409-3191	PC	Exhibits	\$	35,000 00
New Horizons Ranch & Center, Inc 500 Chestnut, Suite 1101 Abilene, Texas 79602	PC	Operations	\$	60,000 00
New Mexico Baptist Childrens Home P O Box 629 Portales, New Mexico 88130	PC	Operations	\$	25,000 00
New Mexico Christian Childrens Home 1356 NM 236 Portales, New Mexico	PC	Operations	\$	25,000 00
Odessa Family YMCA 3001 East University Odessa, Texas 79762	PC	Vehicles	\$	67,665 00
Opportunity School, Inc 1100 South Harrison Street Amarillo, Texas 79101	PC	Programs	\$	10,000 00
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
Ranching Heritage Association P O Box 43201 Lubbock, Texas 79409-3201	PC	Building Construction	\$	125,000 00
Recording Library Of West Texas	PC	Radio and Web Casting Equipment	\$	25,329 01

2012 West Cuthbert Midland, Texas 79701		Operations	\$	50,000 00
Roadrunner Food Bank, Inc 5840 Office Boulevard Northeast Albuquerque, New Mexico	PC	Building Renovations/Security System Operations	\$ \$	125,000 00 50,000 00
Rocky Mountain Childrens Law Center 1325 South Colorado Blvd #701 Denver, Colorado 80222	PC	Operations	\$	25,000 00
Rocky Mountain Immigrant Advocacy 3489 West 72nd Avenue, Suite 211 Westminster, Colorado 80030	PC	Operations	\$	60,000 00
Ronald McDonald House of Fort Worth, Inc 1004 7th Avenue Fort Worth, Texas 76104	PC	Operations	\$	50,000 00
Ronald McDonald House Charities of New Mexico 1011 Yale Boulevard Albuquerque, New Mexico 87106	PC	Phase II Building Renovations	\$	250,000 00
Ronald McDonald House Charities of The Southwest 3413 10th Street Lubbock, Texas 79415	PC	Equipment/Repairs Roof Repairs	\$ \$	127,300 00 7,300 00
St Jude Childrens Research Hospital, Inc 501 St Jude Place Memphis, Tennessee	PC	Operations	\$	255,000 00
St Vincent De Paul Society of Pecos Valley 603 South Roselawn Avenue Artesia, New Mexico	PC	Programs	\$	5,000 00
San Angelo D E S K , Inc 946 Arroyo Street San Angelo, Texas 76903	PC	Programs	\$	10,000 00
Science Spectrum 2579 South Loop 289, #250 Lubbock, Texas 79423-1400	PC	Building Renovations	\$	85,000 00
Scurry County Boys Club P O Box 127 Snyder, Texas 79550	PC	Building Renovations	\$	75,000 00
Seminole Hospital District 209 N W 8th Street Seminole, Texas 79360	PS	Equipment Building Addition/Renovations	\$ \$	22,525 00 750,000 00
Seminole Independent School District 207 S W 6th Seminole, Texas 79360	EI	After School Program Student Needs	\$ \$	101,213 00 10,000 00
Sherwood & Myrtle Foster's Home for Children 1779 North Graham Stephenville, Texas 76401	PC	Christmas gifts for Children Operations	\$ \$	4,350 00 50,000 00
Snyder Independent School District 2910 Avenue M Snyder, Texas 79549	PS	After School Program	\$	50,000 00
South Plains College 1401 College Avenue Levelland, Texas 79336 Scholarship-Kenyon Powell Scholarship-Jasmin Loewen	none	EI		
		Scholarship Scholarship	\$ \$	1,271 80 1,198 00
South Plains Food Bank, Inc 4612 Locust Avenue Lubbock, Texas 79404	PC	Operations	\$	50,000 00
Special Camps For Special Kids 2824 Swiss Avenue Dallas, Texas 75204	PC	Swimming Pool Renovations	\$	41,456 00
Tarrant Area Food Bank 2600 Cullen Street Fort Worth, Texas 76107	PC	Operations	\$	50,000 00

The M S Doss Foundation, Inc
P O Box 1677
Seminole, Texas 79360
ID #75-1945227
12-31-2011

31/34

Texas Boys Ranch, Inc P O Box 5665 Lubbock, Texas 79408	PC	Christmas gifts for Children	\$	2,025 00
Texas Tech Foundation, Inc Box 41081 Texas Tech University System Lubbock, Texas 79409	PC	Organ Repairs/Renovations	\$	175,000 00
Texas Tech University P O Box 4650 Lubbock, Texas 79407 Scholarship-Katie Morris Scholarship-Katie Morris	none	EI		Scholarship
			\$	665 39
			\$	312 90
The M S Doss Youth Center, Inc P O Box 1677 Seminole, Texas 79360	PO	Operations-Rent Operations-Bookkeeping Operations 2010 Chevrolet Colorado Pickup Swimming Pool Repairs Operations	\$	10,200 00 6,000 00 14,808 00 16,291 75 31,515 00 23,253 15
The Maverick Boys and Girls Club of Amarillo, Inc 1923 South Lincoln Amarillo, Texas 79109	PC	Scholarships	\$	25,000 00
The Salvation Army, Big Spring, Texas Corps 811 West 5th Street Big Spring, Texas 79720	PC	Operations	\$	10,000 00
The Salvation Army 6500 Harry Hines Blvd Dallas, Texas 75235	PC	Operations	\$	10,000 00
The Salvation Army P O Drawer 2785 Lubbock, Texas 79408-2785	PC	Operations	\$	10,000 00
The Salvation Army, Midland, Texas Corps P O Box 594 Midland, Texas 79701	PC	Operations	\$	10,000 00
The Salvation Army, Odessa, Texas Corps 810 East 11th Odessa, Texas 79761	PC	Operations	\$	10,000 00
The Salvation Army, Plainview, Texas Corps 201 Ash Street Plainview, Texas 79072			\$	10,000 00
Ward County Greater Works, Inc P O Box 706 Monahans, Texas 79756	PC	Building Renovations	\$	3,030 27
The University of Texas M D Anderson Cancer Center 1515 Holcombe Blvd Houston, Texas 77030-4009		Operations	\$	255,000 00
West Texas Boys Ranch, Inc 10223 Boys Ranch Road San Angelo, Texas 76904-3665	PC	Water System Christmas gifts for Children	\$	71,892 26 2,175 00
West Texas Food Bank P O Box 4242 Odessa, Texas 79760-4242	PC	Operations	\$	25,000 00
Wichita Falls Area Food Bank P O Box 623 Wichita Falls, Texas 76307	PC	Operations	\$	25,000 00
Young Men's Christian Association of San Angelo, Texas 353 South Randolph San Angelo, Texas	PC	Building Construction/Renovations	\$	216,000 00

TOTALS \$ 6,500,867.93

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
Big Brothers Big Sisters of Midland, Texas, Inc 1007 West Texas Midland, Texas 79701		PC	Capital Campaign	\$	50,000 00
Boys and Girls Clubs of Metro Denver 2017 West 9th Avenue Denver, Colorado 80204		PC	Capital Improvements	\$	1,116 00
Camp Fire USA First Texas Council 2700 Meacham Boulevard Fort Worth, Texas 76137		PC	Building Construction/Renovations	\$	100,000 00
Ector County Hospital District P O Box 7239 Odessa, Texas 79760		PS	Building Construction	\$	175,000 00
Medina Childrens Home 21300 State Highway 16 Medina, Texas 78055		PC	Building Expansion	\$	50,000 00
Paso Del Norte Childrens Development Center 1101 East Schuster Avenue El Paso, Texas 79902		PC	Capital Campaign	\$	50,000 00
Ronald McDonald House of Fort Worth, Inc 1004 7th Avenue Fort Worth, Texas 76104		PC	Capital Campaign	\$	200,000 00
Seminole Independent School District 207 S W 6th Seminole, Texas 79360		EI	After School Program	\$	202,426 00
The M S Doss Youth Center, Inc P O Box 1677 Seminole, Texas 79360		PO	Recreational Equipment Operations Operations	\$	371 26 1,746 85 29,000 00
West Texas Boys Ranch, Inc 10223 Boys Ranch Road San Angelo, Texas 76904-3665		PC	Water System	\$	8,607 74
TOTALS \$					1,368,267.85