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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation DONNELL FOUNDATION		A Employer identification number 75-6064428
Number and street (or P O box number if mail is not delivered to street address) P. O. BOX 5003	Room/suite	B Telephone number (940) 723-5523
City or town, state, and ZIP code WICHITA FALLS, TX 76307		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,145,679.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	30,000.		N/A	
	2 Check ☐ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	14.	14.		STATEMENT 1
	4 Dividends and interest from securities	80,583.	80,583.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<60,253.>			
	b Gross sales price for all assets on line 6a	53,050.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	2,140.	3,237.		STATEMENT 3	
12 Total. Add lines 1 through 11	52,484.	83,834.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 4	2,550.	1,275.	1,275.
	c Other professional fees				
	17 Interest				
	18 Taxes	STMT 5	6,835.	2,381.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6	1,273.	637.	636.
	24 Total operating and administrative expenses. Add lines 13 through 23		10,658.	4,293.	1,911.
	25 Contributions, gifts, grants paid		114,605.		114,605.
26 Total expenses and disbursements. Add lines 24 and 25		125,263.	4,293.	116,516.	
27 Subtract line 26 from line 12		<72,779.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		79,541.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	142,140.	154,774.	154,774.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 7	786,581.	728,159.	873,790.
	c Investments - corporate bonds STMT 8	100,000.	100,000.	100,372.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	715,194.	688,203.	1,016,743.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,743,915.	1,671,136.	2,145,679.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,362,961.	1,362,961.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	380,954.	308,175.	
30 Total net assets or fund balances	1,743,915.	1,671,136.		
31 Total liabilities and net assets/fund balances	1,743,915.	1,671,136.		

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	1,743,915.
2 Enter amount from Part I, line 27a	2	<72,779.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,671,136.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,671,136.

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 PENN WEST PETROLEUM	P	06/27/03	11/09/12
b CAPITAL GAINS DIVIDENDS			
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 51,746.		113,303.	<61,557.>
b 1,304.			1,304.
c			
d			
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<61,557.>
b			1,304.
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	<60,253.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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))
2011	97,135.	2,196,909.	.044214
2010	96,551.	2,040,435.	.047319
2009	85,205.	1,666,416.	.051131
2008	100,584.	1,690,682.	.059493
2007	85,270.	2,054,673.	.041501

2 Total of line 1, column (d)	2	.243658
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	.048732
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,155,765.
5 Multiply line 4 by line 3	5	105,055.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	795.
7 Add lines 5 and 6	7	105,850.
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	116,516.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	795.
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.
3	Add lines 1 and 2	3	795.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	795.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,290.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,290.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	495.
11	Enter the amount of line 10 to be credited to 2013 estimated tax ☒ 495. Refunded ☒	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BARRY DONNELL Located at ► 719 SCOTT AVE., STE. 414, WICHITA FALLS, TX	Telephone no. ► (940) 723-5523 ZIP+4 ► 76301		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, 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 ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2012?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

If "Yes" to 6b, file Form 8870.

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARRY DONNELL	TRUSTEE			
P. O. BOX 5003				
WICHITA FALLS, TX 76307	0.00	0.	0.	0.
JOHNELLE DONNELL	TRUSTEE			
P. O. BOX 5003				
WICHITA FALLS, TX 76307	0.00	0.	0.	0.
DUSTIN DONNELL	TRUSTEE			
P. O. BOX 5003				
WICHITA FALLS, TX 76307	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Form 990-PF (2012)

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	2,040,137.
b	Average of monthly cash balances	1b	148,457.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,188,594.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,188,594.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,829.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,155,765.
6	Minimum investment return. Enter 5% of line 5	6	107,788.

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	107,788.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	795.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	795.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	106,993.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	106,993.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	106,993.

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	116,516.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	116,516.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	795.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	115,721.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				106,993.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008	6,861.			
c From 2009	3,244.			
d From 2010				
e From 2011				
f Total of lines 3a through e	10,105.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 116,516.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				106,993.
e Remaining amount distributed out of corpus	9,523.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,628.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	19,628.			
10 Analysis of line 9				
a Excess from 2008	6,861.			
b Excess from 2009	3,244.			
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	9,523.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

- 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**

- 3 Subtract line 2d from line 2c.
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 or e-mail of the person to whom applications should be addressed

BARRY DONNELL, (940) 723-5523

P. O. BOX 5003, WICHITA FALLS, TX 76307

- b The form in which applications should be submitted and information and materials they should include**

WRITTEN REQUESTS

- 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

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE	VARIOUS	VARIOUS	114,605.
Total			3a	114,605.
b Approved for future payment				
NONE				
Total			3b	0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

DONNELL FOUNDATION

Employer identification number

75-6064428

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

DONNELL FOUNDATION

75-606428

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DUSTIN B. DONNELL P. O. BOX 5003 WICHITA FALLS, TX 76307	\$ 30,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

DONNELL FOUNDATION

75-6064428

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

DONNELL FOUNDATION

75-6064428

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
JPMORGAN CHASE BANK	14.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	14.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY SMITH BARNEY	10,075.	0.	10,075.
STIFEL NICOLAUS	65,008.	0.	65,008.
STIFEL NICOLAUS	1,304.	1,304.	0.
STIFEL NICOLAUS	5,500.	0.	5,500.
TOTAL TO FM 990-PF, PART I, LN 4	81,887.	1,304.	80,583.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BLACKSTONE GROUP LP	2,261.	2,261.	
BLACKSTONE GROUP LP	133.	0.	
EL PASO PIPELINE PARTNERS LP	22.	22.	
VANGUARD NATURAL RESOURCES LLC	954.	954.	
VANGUARD NATURAL RESOURCES LLC	<3,206.>	0.	
EL PASO PIPELINE PARTNERS LP	1,976.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,140.	3,237.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	2,550.	1,275.		1,275.	
TO FORM 990-PF, PG 1, LN 16B	2,550.	1,275.		1,275.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN INVESTMENT INCOME TAX	2,381.	2,381.		0.	
INVESTMENT INCOME EXCISE TAX	2,804.	0.		0.	
UNRELATED BUSINESS INCOME TAX	1,650.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	6,835.	2,381.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE	1,273.	637.		636.	
TO FORM 990-PF, PG 1, LN 23	1,273.	637.		636.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCKS	728,159.	873,790.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	728,159.	873,790.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	100,000.	100,372.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	100,000.	100,372.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIFE INSURANCE CSV	COST	266,142.	352,993.
MUTUAL FUNDS	COST	171,745.	140,950.
PARTNERSHIPS	COST	250,316.	522,800.
TOTAL TO FORM 990-PF, PART II, LINE 13		688,203.	1,016,743.

TAXPAYER: DONNELL FOUNDATION**I.D.#: 75-6064428****SCHEDULE : CONTRIBUTIONS, GIFTS AND GRANTS PAID****YEAR END: DECEMBER 31, 2012**

<u>ORGANIZATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
AMERICAN VETERANS P. O. BOX 3745 WICHITA FALLS, TX 76301	GENERAL OPERATIONS	100.00
AREA COMMUNITY FOUNDATION 807 8TH STREET, SUITE 750 WICHITA FALLS, TX 76301	SPECIAL PROGRAMS	350.00
AREA FOOD BANK P. O. BOX 623 WICHITA FALLS, TX 76307	GENERAL OPERATIONS	250.00
ASSOCIATION OF SMALL FOUNDATIONS P. O. BOX 247 WINOOSKI, VT 05404	GENERAL OPERATIONS	695.00
BOYS & GIRLS CLUB 1318 6TH STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	500.00
BOYS & GIRLS CLUB 1318 6TH STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	500.00
CAMPUS CRUSADE FOR CHRIST 4345A FREEDOM DRIVE CONWAY, AR 72034	GENERAL OPERATIONS	100 00
CAMPUS CRUSADE FOR CHRIST P. O. BOX 628222 ORLANDO, FL 32862	GENERAL OPERATIONS	2,000.00
CHILD CARE 1000 LAMAR STREET, SUITE 432 WICHITA FALLS, TX 76301	GENERAL OPERATIONS	250.00
CHILD EVANGELISM FELLOWSHIP P. O. BOX 3494 WICHITA FALLS, TX 76301	GENERAL OPERATIONS	250.00
CHILD FUND INTERNATIONAL P. O. BOX 26507 RICHMOND, VA 23261-6507	GENERAL OPERATIONS	300 00

TAXPAYER: DONNELL FOUNDATION**I.D.#: 75-6064428****SCHEDULE : CONTRIBUTIONS, GIFTS AND GRANTS PAID****YEAR END: DECEMBER 31, 2012**

<u>ORGANIZATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
CHILD FUND INTERNATIONAL P. O. BOX 26511 RICHMOND, VA 23261-6511	GENERAL OPERATIONS	100 00
CHILD FUND INTERNATIONAL P. O. BOX 26507 RICHMOND, VA 23261-6511	GENERAL OPERATIONS	100 00
CHRIST ACADEMY 5105 STONE LAKE DRIVE WICHITA FALLS, TX 76310	GENERAL OPERATIONS	10,000.00
CHRIST HOME MINISTRIES 1420 TWIN OAKS STREET WICHITA FALLS, TX 76302	GENERAL OPERATIONS	500 00
CHRISTIAN MEN'S JOB CORPS 2301 9TH STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	1,000 00
CHRISTIAN RECORD SERVICES FOR THE BLIND P. O. BOX 8 GOBER, TX 75443	GENERAL OPERATIONS	150.00
CHRISTIAN WOMEN'S JOB CORPS 2301 9TH STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	5,000.00
CHRISTIAN WOMEN'S JOB CORPS 2301 9TH STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	400.00
CHRISTIAN WOMEN'S JOB CORPS 2301 9TH STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	200.00
CHRISTMAS IN ACTION P. O. BOX 8464 WICHITA FALLS, TX 76307	GENERAL OPERATIONS	500.00
C-SCIN MINISTRIES 2011 BROWN STREET WICHITA FALLS, TX 76309	SPECIAL PROGRAMS	250 00

TAXPAYER: DONNELL FOUNDATION**I.D.#: 75-6064428****SCHEDULE : CONTRIBUTIONS, GIFTS AND GRANTS PAID****YEAR END: DECEMBER 31, 2012**

<u>ORGANIZATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EAST BRANCH YMCA 302 TULSA STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	200.00
FAITH AND ACTION IN THE NATION'S CAPITAL P. O. BOX 96204 WASHINGTON, D C. 20090	GENERAL OPERATIONS	250.00
FAITH MISSION 1300 TRAVIS STREET WICHITA FALLS, TX 76301	SPECIAL PROGRAMS	5,400.00
FAITH REFUGE 1300 TRAVIS STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	1,000 00
FOCUS ON THE FAMILY P. O. BOX 2086 OMAHA, NE 68103	GENERAL OPERATIONS	500.00
GRACE CHURCH 2186 KELL BOULEVARD WICHITA FALLS, TX 76309	SPECIAL PROGRAMS	1,000 00
HABITAT FOR HUMANITY 1206 LAMAR STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	250.00
HANDS TO HANDS COMMUNITY FUND P. O. BOX 4641 WICHITA FALLS, TX 76308	GENERAL OPERATIONS	2,000.00
HOSPICE 4909 JOHNSON ROAD WICHITA FALLS, TX 76310	GENERAL OPERATIONS	250.00
INHERITANCE ADOPTIONS 1007 11TH STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	500.00
INTERFAITH MINISTRIES 1101 11TH STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	1,000.00

TAXPAYER: DONNELL FOUNDATION**I.D.#: 75-6064428****SCHEDULE : CONTRIBUTIONS, GIFTS AND GRANTS PAID****YEAR END: DECEMBER 31, 2012**

<u>ORGANIZATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
KAIROS PRISON MINISTRY 2301 OAK FOREST COURT ARLINGTON, TX 76012	GENERAL OPERATIONS	1,000.00
KAPPA ALPHA ORDER EDUCATION FOUNDATION P. O. BOX 1865 LEXINGTON, VA 24450	GENERAL OPERATIONS	10,000.00
KAPPA ALPHA ORDER EDUCATION FOUNDATION P. O. BOX 1865 LEXINGTON, VA 24450	GENERAL OPERATIONS	1,000.00
KAPPA ALPHA ORDER EDUCATION FOUNDATION P O BOX 1865 LEXINGTON, VA 24450	GENERAL OPERATIONS	250.00
KEMP CENTER FOR THE ARTS 1300 LAMAR STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	500.00
KEMP CENTER FOR THE ARTS 1300 LAMAR STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	250.00
KMOC P. O. BOX 41 WICHITA FALLS, TX 76307	SPECIAL PROGRAMS	500.00
LIBERTY COUNSEL P. O. BOX 540774 ORLANDO, FL 32854	GENERAL OPERATIONS	100.00
LIBERTY COUNSEL P. O. BOX 540774 ORLANDO, FL 32854	GENERAL OPERATIONS	100.00
LIBERTY INSTITUTE 2001 W PLANO PARKWAY, SUITE 1600 PLANO, TX 75075	GENERAL OPERATIONS	10,000.00
LIBERTY INSTITUTE 2001 W. PLANO PARKWAY, SUITE 1600 PLANO, TX 75075	GENERAL OPERATIONS	3,000 00

TAXPAYER: DONNELL FOUNDATION**I.D.#: 75-6064428****SCHEDULE : CONTRIBUTIONS, GIFTS AND GRANTS PAID****YEAR END: DECEMBER 31, 2012**

<u>ORGANIZATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
LIBERTY INSTITUTE 2001 W. PLANO PARKWAY, SUITE 1600 PLANO, TX 75075	GENERAL OPERATIONS	500.00
LINKS PLAYER INTERNATIONAL 755 N. PEACH, SUITE E11 CLOVIS, CA 93611	GENERAL OPERATIONS	100.00
MANHATTAN DECLARATION P. O. BOX 1396 ASHBURN, VA 20147	GENERAL OPERATIONS	200.00
MASKAT SHRINE CIRCUS P. O. BOX 3666 WICHITA FALLS, TX 76301	GENERAL OPERATIONS	200.00
MASKAT SHRINE CIRCUS P. O. BOX 3666 WICHITA FALLS, TX 76301	GENERAL OPERATIONS	200.00
MIDWESTERN STATE UNIVERSITY 3410 TAFT BOULEVARD WICHITA FALLS, TX 76308	SPECIAL PROGRAMS	2,500.00
MIDWESTERN STATE UNIVERSITY 3410 TAFT BOULEVARD WICHITA FALLS, TX 76308	SPECIAL PROGRAMS	1,000.00
MIDWESTERN STATE UNIVERSITY 3410 TAFT BOULEVARD WICHITA FALLS, TX 76308	GENERAL OPERATIONS	1,000.00
MUSEUM NORTH TEXAS HISTORY P. O. BOX 1619 WICHITA FALLS, TX 76307	SPECIAL PROGRAMS	1,000.00
MUSEUM NORTH TEXAS HISTORY P. O. BOX 1619 WICHITA FALLS, TX 76307	GENERAL OPERATIONS	250.00
NON-PROFIT MANAGEMENT CENTER 2301 KELL BOULEVARD, SUITE 218 WICHITA FALLS, TX 76308	GENERAL OPERATIONS	500.00

TAXPAYER: DONNELL FOUNDATION**I.D.#: 75-6064428****SCHEDULE : CONTRIBUTIONS, GIFTS AND GRANTS PAID****YEAR END: DECEMBER 31, 2012**

<u>ORGANIZATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
NORTH TEXAS AREA UNITED WAY P. O. BOX 660 WICHITA FALLS, TX 76307	GENERAL OPERATIONS	5,000.00
NORTH TEXAS AREA UNITED WAY P. O. BOX 660 WICHITA FALLS, TX 76307	GENERAL OPERATIONS	2,000 00
NW COUNCIL BOY SCOUTS OF AMERICA 3604 MAPLEWOOD AVENUE WICHITA FALLS, TX 76308	GENERAL OPERATIONS	1,500.00
OAK HILLS CHRISTIAN COLLEGE 1600 OAK HILLS ROAD SW BEMIDJI, MN 56601	GENERAL OPERATIONS	250.00
PATSY'S HOUSE 1411 10TH STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	500.00
PRESBYTERIAN CHILDREN'S HOMES & SERVICES P. O. BOX 140888 AUSTIN, TX 78714	GENERAL OPERATIONS	250.00
PRESBYTERIAN LAY COMMITTEE P. O BOX 2210 LENOIR, NC 28645	GENERAL OPERATIONS	250.00
PRESBYTERIAN MANOR 4600 TAFT BOULEVARD WICHITA FALLS, TX 76308	SPECIAL PROGRAMS	5,000 00
PRESBYTERIAN MANOR 4600 TAFT BOULEVARD WICHITA FALLS, TX 76308	SPECIAL PROGRAMS	1,000.00
PROJECT BACK TO SCHOOL P. O. BOX 9700 WICHITA FALLS, TX 76308	GENERAL OPERATIONS	500.00
PROPOSITION 8 LEGAL DEFENSE FUND P. O. BOX 162849 SACRAMENTO, CA 95816	SPECIAL PROGRAMS	500.00

TAXPAYER: DONNELL FOUNDATION**I.D.#: 75-6064428****SCHEDULE : CONTRIBUTIONS, GIFTS AND GRANTS PAID****YEAR END: DECEMBER 31, 2012**

<u>ORGANIZATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
RACE FOR THE CURE P. O. BOX 1315 WICHITA FALLS, TX 76307	GENERAL OPERATIONS	500.00
RATHGEBER HOSPITALITY HOUSE 1615 12TH STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	250.00
RIVER BEND NATURE CENTER P. O. BOX 3674 WICHITA FALLS, TX 76301	SPECIAL PROGRAMS	500.00
RON HUTCHCRAFT MINISTRIES P O BOX 400 HARRISON, AR 72602	GENERAL OPERATIONS	5,000.00
SOUTHERN METHODIST UNIVERSITY 5800 OWNBY DRIVE DALLAS, TX 75275	SPECIAL PROGRAMS	2,500.00
ST. PAUL'S METHODIST CHURCH 220 WEST MAIN STREET CHRISTIANSBURG, VA 24073	GENERAL OPERATIONS	100.00
STRATEGIC ENGAGEMENT GROUP 451 HUNGERFORD DRIVE, SUITE 119-338 ROCKVILLE, MD 20850	GENERAL OPERATIONS	1,000.00
SYMPHONY ORCHESTRA 1300 LAMAR STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	1,000.00
TEXAS A&M FOUNDATION 401 GEORGE BUSH DRIVE COLLEGE STATION, TX 77840	GENERAL OPERATIONS	200.00
THE ARC 3115 BUCHANAN STREET WICHITA FALLS, TX 76308	GENERAL OPERATIONS	250.00
THE CHRISTIAN & MISSIONARY ALLIANCE P. O. BOX 35000 COLORADO SPRINGS, CO 80935	GENERAL OPERATIONS	500.00

TAXPAYER: DONNELL FOUNDATION**I.D.#: 75-6064428****SCHEDULE : CONTRIBUTIONS, GIFTS AND GRANTS PAID****YEAR END: DECEMBER 31, 2012**

<u>ORGANIZATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
THE GIDEONS INTERNATIONAL P. O. BOX 740602 ATLANTA, GA 30374	GENERAL OPERATIONS	60.00
THE HUNDRED CLUB 1400 11TH STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	100.00
THE KEMP AT THE FORUM 2120 SPEEDWAY WICHITA FALLS, TX 76308	GENERAL OPERATIONS	10,000.00
THE NAVIGATORS P. O BOX 6000 COLORADO SPRINGS, CO 80934	GENERAL OPERATIONS	1,000.00
THE PRESBYTERIAN COALITION 4604 GROVE AVENUE RICHMOND, VA 23226	GENERAL OPERATIONS	1,000 00
THE RUTHERFORD INSTITUTE P. O. BOX 7482 CHARLOTTESVILLE, VA 22906	GENERAL OPERATIONS	250.00
THE RUTHERFORD INSTITUTE P. O. BOX 7482 CHARLOTTESVILLE, VA 22906	GENERAL OPERATIONS	250 00
THE SALVATION ARMY P. O BOX 2189 WICHITA FALLS, TX 76307	GENERAL OPERATIONS	300.00
THE SALVATION ARMY P. O. BOX 2189 WICHITA FALLS, TX 76307	GENERAL OPERATIONS	250.00
TIMES CHARITIES 807 8TH STREET, SUITE 750 WICHITA FALLS, TX 76301	GENERAL OPERATIONS	500.00
WICHITA CHRISTIAN SCHOOL P. O. BOX 5168 WICHITA FALLS, TX 76307	GENERAL OPERATIONS	500.00

TAXPAYER: DONNELL FOUNDATION

I.D.#: 75-6064428

SCHEDULE : CONTRIBUTIONS, GIFTS AND GRANTS PAID

YEAR END: DECEMBER 31, 2012

<u>ORGANIZATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
WICHITA COUNTY HERITAGE SOCIETY 900 BLUFF STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	250.00
WICHITA FALLS INDEPENDENT SCHOOL DISTRICT 1104 BROAD WICHITA FALLS, TX 76301	SPECIAL PROGRAMS	500.00
WICHITA FALLS POLICE DEPARTMENT 610 HOLLIDAY STREET WICHITA FALLS, TX 76301	GENERAL OPERATIONS	150.00
WYCLIFFE BIBLE TRANSLATORS P. O. BOX 628200 ORLANDO, FL 32862	GENERAL OPERATIONS	100.00
YMCA 1010 9TH STREET WICHITA FALLS, TX 76301	SPECIAL PROGRAMS	500.00
YOUNG LIFE P. O. BOX 2920 COLORADO SPRINGS, CO 80901	GENERAL OPERATIONS	100.00
YOUNG LIFE P. O. BOX 1549 PARIS, TX 75461	GENERAL OPERATIONS	250 00
TOTAL		114,605.00