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

Department of the Treasury
Internal Revenue Service

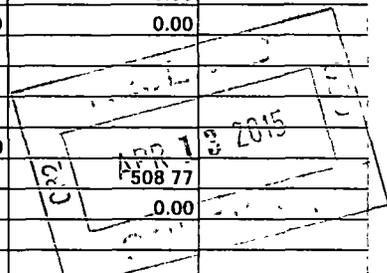
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Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, 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 or province, country, and ZIP or foreign postal 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) ▶ \$ 124,745,039.38 | 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 type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | 0.00 | 0.00 | 0.00 | |
| | 4 Dividends and interest from securities | 2,780,821.39 | 2,780,821.39 | 0.00 | |
| | 5a Gross rents | 0.00 | 0.00 | 0.00 | |
| | b Net rental income or (loss) 0.00 | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 0.00 | | | |
| | b Gross sales price for all assets on line 6a 0.00 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 0.00 | | |
| | 8 Net short-term capital gain | | | 0.00 | |
| | 9 Income modifications | | | | |
| | 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) | 5,445,352.84 | 5,434,844.07 | 5,000.00 | | |
| 12 Total. Add lines 1 through 11 | 8,226,174.23 | 8,215,665.46 | 5,508.77 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 200,714.00 | 100,357.00 | 0.00 | 100,357.00 |
| | 14 Other employee salaries and wages | 199,150.00 | 72,778.94 | 6,090.00 | 120,281.06 |
| | 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) | 34,093.75 | 17,046.88 | 0.00 | 17,046.88 |
| | c Other professional fees (attach schedule) | 17,120.00 | 8,560.00 | 0.00 | 8,560.00 |
| | 17 Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| | 18 Taxes (attach schedule) (see instructions) | 618,247.88 | 437,781.44 | 465.89 | 9,201.46 |
| | 19 Depreciation (attach schedule) and depletion | 122,439.54 | 1,018.56 | 0.00 | |
| | 20 Occupancy | 3,598.26 | 1,799.13 | 0.00 | 1,799.13 |
| | 21 Travel, conferences, and meetings | 2,751.00 | 1,375.50 | 0.00 | 625.50 |
| | 22 Printing and publications | 1,440.48 | 720.24 | 0.00 | 720.24 |
| | 23 Other expenses (attach schedule) | 166,423.54 | 22,131.05 | 0.00 | 144,292.49 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 1,365,978.45 | 663,568.74 | 6,555.89 | 402,883.76 |
| | 25 Contributions, gifts, grants paid | 2,727,057.80 | | | 2,727,057.80 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 4,093,036.25 | 663,568.74 | 6,555.89 | 3,129,941.56 | |
| 27 Subtract line 26 from line 12. | | | | | |
| a Excess of revenue over expenses and disbursements | 4,133,137.98 | | | | |
| b Net investment income (if negative, enter -0-) | | 7,552,096.72 | | | |
| c Adjusted net income (if negative, enter -0-) | | | 0.00 | | |



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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 | 1,406,201.39 | 6,507,519.65 | 6,507,519.65 |
| | 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) | 88,959,199.38 | 88,052,073.64 | 86,067,674.30 |
| | 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 ▶ 448,200.55 Less accumulated depreciation (attach schedule) ▶ 341,973.59 | 107,245.52 | 106,226.96 | 28,774,705.43 |
| | 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 ▶ 3,278,932.68 Less accumulated depreciation (attach schedule) ▶ 2,436,517.32 | 902,451.34 | 842,415.36 | 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 l) | 91,375,247.63 | 95,508,385.61 | 124,745,049.38 | |
| Liabilities | 17 | Accounts payable and accrued expenses | 0.00 | 0.00 | |
| | 18 | Grants payable | 0.00 | 0.00 | |
| | 19 | Deferred revenue | 0.00 | 0.00 | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | 0.00 | 0.00 | |
| | 21 | Mortgages and other notes payable (attach schedule) | 0.00 | 0.00 | |
| | 22 | Other liabilities (describe ▶) | 0.00 | 0.00 | |
| | 23 | Total liabilities (add lines 17 through 22) | 0.00 | 0.00 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> | | | | |
| | 24 | Unrestricted | 0.00 | 0.00 | |
| | 25 | Temporarily restricted | 0.00 | 0.00 | |
| | 26 | Permanently restricted | 0.00 | 0.00 | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/> | | | | |
| | 27 | Capital stock, trust principal, or current funds | 84,635,282.78 | 91,375,247.63 | |
| | 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 | 6,739,964.85 | 4,133,137.98 | |
| 30 | Total net assets or fund balances (see instructions) | 91,375,247.63 | 95,508,385.61 | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | 91,375,247.63 | 95,508,385.61 | | |

| 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 | 91,375,247.63 |
| 2 | Enter amount from Part I, line 27a | 2 | 4,133,137.98 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0.00 |
| 4 | Add lines 1, 2, and 3 | 4 | 95,508,385.61 |
| 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 | 95,508,385.61 |

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 bnck 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 Garage Sale Proceeds | | P | | 4/1/2014 |
| c Piano | | D | | 4/1/2014 |
| 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 872.17 | | | 872.17 | |
| b 273.00 | | | 273.00 | |
| c (1,200.00) | | | (1,200.00) | |
| d | | | | |
| e | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) | |
| (j) FMV as of 12/31/69 | (k) Adjusted basis as of 12/31/69 | (l) Excess of col (i) over col (j), if any | | |
| a N/A | N/A | N/A | 872.17 | |
| b N/A | N/A | N/A | 273.00 | |
| c N/A | N/A | N/A | (1,200.00) | |
| 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 | (54.83) |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | | | 3 | 508.77 |

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)) |
|--|--|--|---|
| 2013 | 1,587,892 | 110,110,673 | .01442087272 |
| 2012 | 6,900,675 | 112,565,362 | .06130371615 |
| 2011 | 6,759,481 | 106,972,336 | .06318905665 |
| 2010 | 3,532,673 | 104,963,172 | .03365630947 |
| 2009 | 6,990,770 | 102,167,140 | .06842483797 |

| | | |
|---|----------|----------------|
| 2 Total of line 1, column (d) | 2 | 24099479296 |
| 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 | .04819895859 |
| 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 | 4 | 114,704,993.11 |
| 5 Multiply line 4 by line 3 | 5 | 5,528,661.21 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 75,520.97 |
| 7 Add lines 5 and 6 | 7 | 5,604,182.18 |
| 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 | 3,129,941.56 |

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 type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 151,041 | 93 |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | 0 | 00 |
| 3 | Add lines 1 and 2 | 3 | 151,041 | 93 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | 0 | 00 |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 151,041 | 93 |
| 6 | Credits/Payments: | | | |
| a | 2014 estimated tax payments and 2013 overpayment credited to 2014 | 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 | 68,958 | 07 |
| 11 | Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 0 00 Refunded <input type="checkbox"/> | 11 | 68,958 | 07 |

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 Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i> | | ✓ |
| c Did the foundation file Form 1120-POL for this year? | | ✓ |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>N/A</u> (2) On foundation managers. ▶ \$ <u>N/A</u> | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>N/A</u> | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i> | | ✓ |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i> | | ✓ |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | ✓ |
| b If "Yes," has it filed a tax return on Form 990-T for this year? <u>N/A</u> | | ✓ |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> | | ✓ |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | ✓ | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> | ✓ | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>Texas</u> | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation.</i> | ✓ | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (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) | 11 | | ✓ |
| 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 | | ✓ |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ None | 13 | ✓ | |
| 14 | The books are in care of ▶ Sharla Jeter Telephone no. ▶ 432-758-2770 Located at ▶ Seminole, Texas ZIP+4 ▶ 79360-1677 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A | 15 | | N/A |
| 16 | At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶ | 16 | | ✓ |

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

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

| | | Yes | No |
|-----|---|-----|-----|
| 1a | During the year did the foundation (either directly or indirectly): | | |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> | 1b | N/A |
| 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 2014? | 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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 | N/A |
| 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 2014 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 2014.) | 3b | N/A |
| 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 2014? | 4b | ✓ |

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 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? 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? Yes No
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

| | | |
|-----------|-----|---|
| 5b | N/A | |
| 6b | | ✓ |
| 7b | N/A | |

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-------------------------------|---|---|---|---------------------------------------|
| SEE ATTACHED SCHEDULE PAGE 22 | | 200,714.00 | | 5,024.62 |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| Sharla Jeter P.O. Box 1677 Seminole, Texas 79360 | 40 hours | 112,571.20 | 0.00 | 2,460.64 |
| | | | | |
| | | | | |
| | | | | |
| Total number of other employees paid over \$50,000 | | | | 0 |

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

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| 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 PAGE 23-24 | |
| Indirect Administrative Expenses | \$23,229.96 | |
| | | 77,768.13 |
| 2 Scholarship | | |
| Indirect Administrative Expenses | \$21,256.82 | |
| | | 12,804.01 |
| 3 Scout Center | | |
| Indirect Administrative Expenses | \$13,185.48 | |
| | | 31,492.44 |
| 4 Museum | | |
| Indirect Administrative Expenses | \$13,185.48 | |
| | | 22,148.97 |

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 | 84,377,702.39 |
| b | Average of monthly cash balances | 1b | 3,299,361.83 |
| c | Fair market value of all other assets (see instructions) | 1c | 28,774,705.43 |
| d | Total (add lines 1a, b, and c) | 1d | 116,451,769.65 |
| 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 | 116,451,769.65 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) | 4 | 1,746,776.54 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 114,704,993.11 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 5,735,249.66 |

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 | 5,735,249.66 |
| 2a | Tax on investment income for 2014 from Part VI, line 5 | 2a | 151,041.93 |
| b | Income tax for 2014. (This does not include the tax from Part VI.) | 2b | 0.00 |
| c | Add lines 2a and 2b | 2c | 151,041.93 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 5,584,207.73 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0.00 |
| 5 | Add lines 3 and 4 | 5 | 5,584,207.73 |
| 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 | 5,584,207.73 |

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 | 3,129,941.56 |
| b | Program-related investments—total from Part IX-B | 1b | 0.00 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | 0.00 |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | 0.00 |
| b | Cash distribution test (attach the required schedule) | 3b | 0.00 |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 3,129,941.56 |
| 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 | 75,520.97 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 3,054,420.59 |

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 2013 | (c) 2013 | (d) 2014 |
|---|---------------|----------------------------|--------------|--------------|
| 1 Distributable amount for 2014 from Part XI, line 7 | | | | 5,584,207.73 |
| 2 Undistributed income, if any, as of the end of 2014: | | | | |
| a Enter amount for 2013 only | | | 1,939,286.54 | |
| b Total for prior years: 20 __, 20 __, 20 __ | | 0.00 | | |
| 3 Excess distributions carryover, if any, to 2014: | | | | |
| a From 2009 | 0.00 | | | |
| b From 2010 | 0.00 | | | |
| c From 2011 | 0.00 | | | |
| d From 2012 | 0.00 | | | |
| e From 2013 | 0.00 | | | |
| f Total of lines 3a through e | 0.00 | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>3,129,941.56</u> | | | | |
| a Applied to 2013, but not more than line 2a | | | 1,939,286.54 | |
| 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 2014 distributable amount | | | | 1,190,655.02 |
| e Remaining amount distributed out of corpus | 0.00 | | | |
| 5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).) | 0.00 | | | 0.00 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 0.00 | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0.00 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | 0.00 | |
| d Subtract line 6c from line 6b. Taxable amount—see instructions | | 0.00 | | |
| e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions | | | 0.00 | |
| f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 | | | | 4,393,552.71 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) | 0.00 | | | |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) | 0.00 | | | |
| 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a | 0.00 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2010 | 0.00 | | | |
| b Excess from 2011 | 0.00 | | | |
| c Excess from 2012 | 0.00 | | | |
| d Excess from 2013 | 0.00 | | | |
| e Excess from 2014 | 0.00 | | | |

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|------------------------|
| a <i>Paid during the year</i> | | | | |
| SEE ATTACHED SCHEDULE PAGES 27-29 | | | | |
| Total | | | | 3a 2,727,057 80 |
| b <i>Approved for future payment</i> | | | | |
| SEE ATTACHED SCHEDULE PAGE 30 | | | | |
| Total | | | | 3b 1,907,826.00 |

The M S Doss Foundation, Inc
P O Box 1677
Seminole, Texas 79360
I.D #75-1945227
12-31-14

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

| Description | Amount |
|---|------------------------|
| Net Oil & Gas | \$ 5,439,898 90 |
| Other Income-Bookkeeping Fee | \$ 5,000 00 |
| Capital Gains (Piano donated to Seminole Independent School District- \$1,200 00) | \$ 453.94 |
| TOTAL | <u>\$ 5,445,352 84</u> |

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

| Description | Amount |
|---|---------------------|
| Accounting Fees | |
| Randy Silhan, CPA, CFE fees for 2013 Audit | \$ 6,800 00 |
| Oil & Gas Business Solutions | \$ 27,293 75 |
| | <u>\$ 34,093 75</u> |

Other Professional Fees:

| | |
|--|---------------------|
| Beal & Wilkes, P C , Review of 2013 990-PF, Research | \$ 1,620.00 |
| E Ralph Green-Oil & Gas Consultant | \$ 15,000 00 |
| Glynn R Chandler-Appraisal of 401 S W Avenue E | \$ 500.00 |
| TOTAL | <u>\$ 17,120 00</u> |

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

| Description | Amount |
|---|----------------------|
| excise tax (\$220,000 00 less 2013 refund of \$49,200 91) | \$ 170,799 09 |
| payroll tax | \$ 15,234 94 |
| ad valorem tax | \$ 432,213 85 |
| TOTAL | <u>\$ 618,247 88</u> |

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

Page 1 of 2

| ITEM | DATE ACQUIRED | COST OR BASIS | PRIOR DEPRC | METHOD RATE | DEPRC 2014 | TOTAL ACCUM DEPRC | ENDING BOOK VALUE |
|-----------------------------|---------------|----------------|----------------|-------------|-------------|-------------------|-------------------|
| CHAPEL | | | | | | | |
| building | 5/82 | \$1,456,762 98 | \$1,025,126 25 | SL 45 yr | \$32,372 51 | \$1,057,498 76 | \$399,264 22 |
| chapel addition | 8/92 | \$572,346 26 | \$351,584 13 | SL 35 yr | \$16,352 75 | \$367,936 88 | \$204,409 38 |
| chapel wash/repairs | 12/10/2010 | \$270,188 38 | \$166,616 18 | SL 5 yr | \$54,037 68 | \$220,653 86 | \$49,534 52 |
| chapel wash/repairs | 1/24/2011 | \$27,054 47 | \$15,781 85 | SL 5 yr | \$5,410 92 | \$21,192 77 | \$5,861 70 |
| a/c system | 10/13/2011 | \$5,500 00 | \$2,475 09 | SL 5 yr | \$1,100 04 | \$3,575 13 | \$1,924 87 |
| kitchen | 2/84 | \$3,300 00 | \$2,193 79 | SL 45 yr | \$73 33 | \$2,267 12 | \$1,032 88 |
| wiring changes | 12/84 | \$609 68 | \$394 08 | SL 45 yr | \$13 55 | \$407 63 | \$202 05 |
| lighting/windows & parking | 5/85 | \$4,151 04 | \$2,644 52 | SL 45 yr | \$92 25 | \$2,736 77 | \$1,414 27 |
| a/c system | 9/96 | \$27,950 00 | \$27,950 00 | SL 5 yr | \$0 00 | \$27,950 00 | \$0 00 |
| landscaping | 10/22/2010 | \$5,310 60 | \$3,363 38 | SL 5 yr | \$1,062 12 | \$4,425 50 | \$885 10 |
| landscaping | 11/92 | \$8,891 50 | \$5,461 86 | SL 35 yr | \$254 04 | \$5,715 90 | \$3,175 60 |
| landscaping | 12/29/2014 | \$5,675 00 | \$0 00 | SL 5 yr | \$0 00 | \$0 00 | \$5,675 00 |
| 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 | \$5,367 69 | SL 5 yr | \$282 31 | \$5,650 00 | \$0 00 |
| chapel landscape/sprinklers | 6/2013 | \$11,416 00 | \$1,141 62 | SL 5 yr | \$2,283 24 | \$3,424 86 | \$7,991 14 |
| 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 |
| seal coat | 6/2004 | \$11,700 00 | \$11,115 00 | SL 10 yr | \$585 00 | \$11,700 00 | \$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 |
| carrion | 1982 | \$6,863 40 | \$6,863 40 | SL 12 yr | \$0 00 | \$6,863 40 | \$0 00 |
| window shades | 07/21/1983 | \$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 |
| office furniture | 12/20/2006 | \$4,886 70 | \$4,886 70 | SL 5 yr | \$0 00 | \$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 | 03/12/1984 | \$2,180 00 | \$2,180 00 | SL 5 yr | \$0 00 | \$2,180 00 | \$0 00 |
| folding tables | 03/12/1984 | \$234 36 | \$234 36 | SL 5 yr | \$0 00 | \$234 36 | \$0 00 |
| blinds | 10/03/1984 | \$952 00 | \$952 00 | SL 5 yr | \$0 00 | \$952 00 | \$0 00 |
| carpet cleaning mach | 05/27/1986 | \$1,049 00 | \$1,049 00 | SL 5 yr | \$0 00 | \$1,049 00 | \$0 00 |
| kitchen tables | 05/24/1984 | \$585 00 | \$585 00 | SL 5 yr | \$0 00 | \$585 00 | \$0 00 |
| MUSEUM | | | | | | | |
| table/chairs/protector | 08/13/2014 | \$5,388 00 | \$0 00 | SL 7 yr | \$256 56 | \$256 56 | \$5,131 44 |
| building improvements | 04/21/2014 | \$51,522 00 | \$0 00 | SL 39 yr | \$880 72 | \$880 72 | \$50,641 28 |
| improvements | 02/09/2012 | \$14,161 32 | \$5,428 46 | SL 5 yr | \$2,832 24 | \$8,260 70 | \$5,900 62 |
| improvements | 02/11/2003 | \$2,839 02 | \$2,839 02 | SL 5 yr | \$0 00 | \$2,839 02 | \$0 00 |
| building | 08/25/1984 | \$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 | 02/28/1985 | \$29,624 87 | \$29,624 87 | SL 18 yr | \$0 00 | \$29,624 87 | \$0 00 |
| sidewalk addn | 06/19/1986 | \$2,970 85 | \$2,970 85 | SL 18 yr | \$0 00 | \$2,970 85 | \$0 00 |
| concrete walks | 10/96 | \$5,562 00 | \$5,407 50 | SL 18 yr | \$154 50 | \$5,562 00 | \$0 00 |
| collections | 08/25/1984 | \$56,579 00 | \$0 00 | ----- | \$0 00 | \$0 00 | \$56,579 00 |
| folding tables | 02/15/1985 | \$379 70 | \$379 70 | SL 5 yr | \$0 00 | \$379 70 | \$0 00 |
| silverware | 02/26/1986 | \$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 | 03/15/1985 | \$550 00 | \$550 00 | SL 5 yr | \$0 00 | \$550 00 | \$0 00 |

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

Page 2 of 2

| ITEM | DATE ACQUIRED | COST OR BASIS | PRIOR DEPRC | METHOD RATE | DEPRC 2014 | 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 | 01/15/1988 | \$18,376 16 | \$18,376 16 | SL 20 yr | \$0 00 | \$18,376 16 | \$0 00 |
| improvements | 09/07/1989 | \$6,700 00 | \$6,700 00 | SL 20 yr | \$0 00 | \$6,700 00 | \$0 00 |
| improvements | 6/94 | \$78,287 91 | \$75,596 85 | SL 20 yr | \$2,691 06 | \$78,287 91 | \$0 00 |
| improvements | 6/2009 | \$6,861 00 | \$3,545 04 | SL 10 yr | \$686 16 | \$4,231 20 | \$2,629 80 |
| A/C unit | 8/27/2004 | \$3,075 00 | \$3,075 00 | SL 5 yr | \$0 00 | \$3,075 00 | \$0 00 |
| improvements | 06/28/1989 | \$5,770 00 | \$5,770 00 | SL 3 yr | \$0 00 | \$5,770 00 | \$0 00 |
| building | 09/01/1970 | \$193,914 47 | \$193,914 47 | SL 20 yr | \$0 00 | \$193,914 47 | \$0 00 |
| dishwasher | 09/21/1984 | \$480 00 | \$480 00 | SL 5 yr | \$0 00 | \$480 00 | \$0 00 |
| refrigerator | 02/19/1985 | \$671 00 | \$671 00 | SL 5 yr | \$0 00 | \$671 00 | \$0 00 |
| sprinkler system | 09/21/1984 | \$4,211 37 | \$4,211 37 | SL 10 yr | \$0 00 | \$4,211 37 | \$0 00 |
| A/C heating system | 06/05/1990 | \$14,396 00 | \$14,396 00 | SL 5 yr | \$0 00 | \$14,396 00 | \$0 00 |
| LAND CHARITY | | \$32,062 49 | \$0 00 | ----- | \$0 00 | \$0 00 | \$32,062 49 |
| TOTAL FOR CHARITABLE ACTIVITIES | | \$3,278,932 68 | \$2,315,096 34 | ----- | \$121,420 98 | \$2,436,517 32 | \$842,415 36 |
| FOUNDATION | | | | | | | |
| computer software | 04/12/2012 | \$5,093 00 | \$1,782 48 | SL 5 yr | \$1,018 56 | \$2,801 04 | \$2,291 96 |
| computer/printer | 10/09/2006 | \$2,560 00 | \$2,560 00 | SL 5 yr | \$0 00 | \$2,560 00 | \$0 00 |
| computer equipment | 11/27/2006 | \$227 54 | \$227 54 | SL 5 yr | \$0 00 | \$227 54 | \$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 | 08/07/1984 | \$40 93 | \$40 93 | SL 5 yr | \$0 00 | \$40 93 | \$0 00 |
| calculator | 08/24/1984 | \$47 22 | \$47 22 | SL 5 yr | \$0 00 | \$47 22 | \$0 00 |
| four drawer filing cab | 08/24/1984 | \$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 equipment | 12/26/1984 | \$235 52 | \$235 52 | SL 5 yr | \$0 00 | \$235 52 | \$0 00 |
| typewriter | 11/18/1982 | \$983 00 | \$983 00 | SL 12 yr | \$0 00 | \$983 00 | \$0 00 |
| Mineral Properties | | \$292,623 21 | \$292,623 21 | ----- | \$0 00 | \$292,623 21 | \$0 00 |
| Non-Producing Minerals | | \$103,935 00 | \$0 00 | ----- | \$0 00 | \$0 00 | \$103,935 00 |
| Part Mineral Interest | | \$35,433 05 | \$35,433 05 | ----- | \$0 00 | \$35,433 05 | \$0 00 |
| TOTAL FOR INVESTMENT PURPOSES | | \$448,200 55 | \$340,955 03 | | <u>\$1,018 56</u> | \$341,973 59 | \$106,226 96 |
| TOTAL DEPRECIATION | | | | | <u>\$122,439 54</u> | | |

The M S Doss Foundation, Inc
P O Box 1677
Seminole, Texas 79360
I D #75-1945227
12/31/14

17/32

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

| <u>Description</u> | <u>Amount</u> |
|--------------------------------|----------------------------|
| Office Supplies | \$6,004 72 |
| Office Maint/Equip | \$3,145 19 |
| Adv/Subs/Library | \$6,223 65 |
| Auto Expense | \$2,416 82 |
| Insurance-Workers Comp | \$2,137 28 |
| Insurance-D & O | \$9,542.00 |
| Bank Charges | \$50 00 |
| Board Meeting Expense | \$5,494 34 |
| Exempt Function Expense-Chapel | \$77,768 13 |
| Museum | \$22,148 97 |
| Scout Center | <u>\$31,492 44</u> |
| Total | <u><u>\$166,423 54</u></u> |

The M S Doss Foundation, Inc
P O Box 1677
Seminole, Texas 79360
I D #75-1945227
12/31/2014

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 | \$ 1,941,304 00 |
| FHLB | \$ 2,000,000 00 | \$ 1,974,964 00 |
| FHLB | \$ 1,000,000 00 | \$ 987,378 00 |
| FHLB | \$ 1,000,000 00 | \$ 986,565 00 |
| FHLB | \$ 1,000,000 00 | \$ 970,536 00 |
| FHLB | \$ 1,000,000 00 | \$ 973,982 00 |
| FHLB | \$ 612,903 22 | \$ 606,820 77 |
| FHLB | \$ 1,200,000 00 | \$ 1,175,589 60 |
| FHLB | \$ 1,000,000 00 | \$ 960,995 00 |
| FHLB | \$ 500,000 00 | \$ 482,513 50 |
| FHLB | \$ 950,000 00 | \$ 917,846 30 |
| FHLB | \$ 1,000,000 00 | \$ 983,147 00 |
| FHLB | \$ 747,741 95 | \$ 742,919 76 |
| FHLB | \$ 891,891 89 | \$ 884,297 43 |
| FHLB | \$ 810,810 81 | \$ 803,906 76 |
| FHLB | \$ 1,000,000 00 | \$ 995,412 00 |
| FHLB | \$ 1,000,000 00 | \$ 995,412 00 |
| FFCB | \$ 1,000,000 00 | \$ 1,001,741 00 |
| FFCB | \$ 500,000 00 | \$ 503,739 00 |
| FHLB | \$ 2,424,242 43 | \$ 2,421,294 55 |
| FHLB | \$ 303,030 30 | \$ 303,101 82 |
| FHLB | \$ 1,515,151 51 | \$ 1,515,509 09 |
| FHLB | \$ 1,500,000 00 | \$ 1,459,090 50 |
| FHLB | \$ 3,000,000 00 | \$ 2,918,181 00 |
| FHLB | \$ 1,500,000 00 | \$ 1,464,105 00 |
| FHLB | \$ 2,500,000 00 | \$ 2,440,175 00 |
| GNMA II POOL #445 | \$ 7,246 31 | \$ 7,599 57 |
| FHLB | \$ 3,000,000 00 | \$ 2,884,752 00 |
| GNMA POOL #204033 | \$ 324 46 | \$ 351 63 |
| GNMA POOL #1344 | \$ 1,638 86 | \$ 1,776 11 |
| FHLB | \$ 4,000,000 00 | \$ 3,879,824 00 |
| FHLB | \$ 2,000,000 00 | \$ 1,943,176 00 |
| FHLB | \$ 3,000,000 00 | \$ 2,915,763 00 |
| FHLB | \$ 1,150,000 00 | \$ 1,122,164 25 |
| FHLB | \$ 2,400,000 00 | \$ 2,344,540 80 |
| FHLB | \$ 500,000 00 | \$ 488,662 50 |
| FHLB | \$ 2,500,000 00 | \$ 2,438,880 00 |
| FHLB | \$ 3,000,000 00 | \$ 2,951,352 00 |
| FHLB | \$ 2,780,000 00 | \$ 2,711,300 64 |
| FHLB | \$ 1,500,000 00 | \$ 1,443,520 50 |
| FHLB | \$ 500,000 00 | \$ 482,656 50 |
| FHLB | \$ 3,000,000 00 | \$ 2,918,994 00 |
| FHLB | \$ 3,000,000 00 | \$ 2,895,660 00 |
| FHLB | \$ 2,000,000 00 | \$ 1,945,806 00 |
| FHLB | \$ 2,000,000 00 | \$ 1,927,140 00 |
| FHLB | \$ 3,000,000 00 | \$ 2,910,807 00 |
| FHLB | \$ 2,000,000 00 | \$ 1,959,556 00 |
| FHLB | \$ 1,000,000 00 | \$ 968,400 00 |
| FHLB | \$ 2,000,000 00 | \$ 1,970,886 00 |
| FHLB | \$ 1,000,000 00 | \$ 972,312 00 |
| FHLB | \$ 3,000,000 00 | \$ 2,950,119 00 |
| FHLB | \$ 3,000,000 00 | \$ 2,938,974 00 |
| FHLB | \$ 1,000,000 00 | \$ 965,685 00 |
| FHLB | \$ 2,000,000 00 | \$ 1,966,984 00 |

The M S Doss Foundation, Inc
P O Box 1677
Seminole, Texas 79360
I D #75-1945227
12/31/2014

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) | | |
| FHLB | \$ 1,000,000 00 | \$ 977,955 00 |
| FHLMC POOL #170220 | \$ 190 79 | \$ 199 91 |
| GNMA POOL #158910 | \$ 5,655 34 | \$ 6,120 14 |
| GNMA POOL #238673 | \$ 307 78 | \$ 335 10 |
| GNMA POOL #229164 | \$ 937 99 | \$ 1,021 24 |
| FIDELITY INVESTMENT FUND | \$ 750,000 00 | \$ 763,874 33 |
| | <u>\$ 88,052,073 64</u> | <u>\$ 86,067,674 30</u> |

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

| Description | FMV | Cost or Other Basis | Accumulated Depreciation | Book Value |
|---|-----------------|------------------------|-----------------------------|--------------|
| LAND, BLDGS & EQUIPMENT | | | | |
| Oil and Gas Royalties - Gaines County producing | | | | |
| Gaines County, Tx | \$28,678,900 00 | \$292,623 21 | \$292,623 21 | \$0 00 |
| Part Mineral Interest | | \$35,433 05 | \$35,433 05 | \$0 00 |
| Non-Producing Minerals | | | | |
| Gaines County, Texas | \$90,113 00 | \$103,935 00 | \$0 00 | \$103,935 00 |
| Montana | \$2,400 00 | \$0 00 | \$0 00 | \$0 00 |
| Office Equipment-(90% of \$1,111 63) | \$1,000 47 | \$11,116 29 | \$11,116 29 | \$0 00 |
| Computer Software | \$2,291 96 | \$5,093 00 | \$2,801 04 | \$2,291 96 |
| <hr/> | | | | |
| TOTAL | \$28,774,705 43 | \$448,200 55 | \$341,973 59 | \$106,226 96 |

The M S Doss Foundation, Inc
P O Box 1677
Seminole, Texas 79360
I D #75-1945227
12-31-14

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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 | \$500,000 00 | \$199,276 84 | \$199,276 84 | \$0 00 |
| Scout Center-land | | \$17,520 00 | \$0 00 | \$17,520 00 |
| Improvements | | \$166,818 47 | \$164,188 67 | \$2,629 80 |
| Air Conditioner | | \$3,075 00 | \$3,075 00 | \$0 00 |
| CHAPEL | | | | |
| building | \$2,750,000 00 | \$2,418,447 01 | \$1,737,076 28 | \$681,370 73 |
| paving/sprinkler system | | \$96,674.52 | \$96,674 52 | \$0 00 |
| furniture/equipment | | \$55,908 05 | \$55,908 05 | \$0 00 |
| office furniture/equipment | | \$42,796 58 | \$42,796 58 | \$0 00 |
| well/wellhouse | | \$12,372 04 | \$12,372 04 | \$0 00 |
| land | | \$821 49 | \$0 00 | \$821 49 |
| wood carvings (8) | | \$7,500 00 | \$0 00 | \$7,500 00 |
| Richardson painting | | \$600 00 | \$0.00 | \$600 00 |
| MUSEUM | | | | |
| building | \$145,000 00 | \$109,567 24 | \$109,567 24 | \$0 00 |
| furniture | | \$8,733.10 | \$3,601 66 | \$5,131 44 |
| land | | \$13,721 00 | \$0 00 | \$13,721 00 |
| collections | | \$56,579 00 | \$0 00 | \$56,579 00 |
| improvements | | \$2,839 02 | \$2,839 02 | \$0 00 |
| Landscape | | \$14,161 32 | \$8,260 70 | \$5,900 62 |
| building renovations | | \$51,522 00 | \$880 72 | \$50,641 28 |
| Totals | \$3,395,000 00 | \$3,278,932 68 | \$2,436,517 32 | \$842,415 36 |

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) Compensation | (d) Contribution to employee benefit plan and deferred compensation | (e) Expense account, other allowances |
|---|--|---------------------|---|---|
| Name & Address | Title & Average hrs/week devoted to position | | | |
| Joe K McGill P O. Box 1677 Seminole, Texas 79360 | Chairman of the Board President/Trustee 30 hours | \$152,714 00 | 0 | \$0 00 |
| Stuart Robertson P O Box 1677 Seminole, Texas 79360 | Trustee/Vice President 1 hour | \$12,000 00 | 0 | \$2,074 38 |
| Julia Narvarte Romanow P O Box 1677 Seminole, Texas 79360 | Trustee/Secretary 1 hour | \$12,000 00 | 0 | \$2,950 24 |
| Jeannie Marrow P.O Box 1677 Seminole, Texas 79360 | Trustee/Assistant Treasurer 1 hour | \$12,000 00 | 0 | \$0 00 |
| Karla Morton P.O Box 1677 Seminole, Texas 79360 | Trustee/Treasurer 1 hour | \$12,000 00 | 0 | \$0 00 |
| TOTALS | | <u>\$200,714 00</u> | <u>0</u> | <u>\$5,024 62</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 1,260 people use this facility annually. No income in 2014.

| | |
|---|--------------|
| Repair & Maintenance | \$16,205 25 |
| Insurance | \$17,923 52 |
| Utilities | \$11,269 96 |
| Grounds | \$10,231 20 |
| Custodial | \$10,080 00 |
| Maintenance Contract | \$12,058 20 |
| Total Direct Charitable Expenses for 2014 | \$77,768 13 |
| Indirect Administrative Expenses | \$ 23,229 96 |

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 5 students that received scholarship funds. These grants were funded to the Colleges and Universities and not to the student.

| | |
|----------------------------------|--------------|
| Direct Grants Paid in 2014 | \$ 12,804 01 |
| Indirect Administrative Expenses | \$ 21,256 82 |

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 | \$6,488 93 |
| Building Insurance | \$8,161 52 |
| Utilities | \$4,117 79 |
| Custodial | \$4,320 00 |
| Grounds | \$4,019 40 |
| Maintenance Contract | \$4,384 80 |
| Total Direct Charitable Expenses for 2014 | \$31,492 44 |
| Indirect Administrative Expenses | \$ 13,185 48 |

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 | \$7,485 51 |
| Insurance | \$4,277 20 |
| Utilities | \$3,218 73 |
| Grounds | \$4,019 40 |
| Maintenance Contract | \$1,827 00 |
| Telephone | \$1,321 13 |
| Total Direct Charitable Expenses for 2014 | \$22,148 97 |
| Indirect Administrative Expenses | \$13,185 48 |

The M S Doss Foundation, Inc
P O Box 1677
Seminole, Texas 79360
I D #75-1945227
12-31-14

Part X, Line 1(a)

(a) Average Monthly Fair Market Value of Securities

| | | Beginning of Month | End of Month | Monthly Average |
|-----------|------|--------------------|-----------------|---------------------------|
| January | 2014 | \$78,705,716 93 | \$82,592,521.63 | \$80,649,119 28 |
| February | 2014 | \$82,592,521 63 | \$82,978,919 26 | \$82,785,720 45 |
| March | 2014 | \$82,978,919 26 | \$81,628,756 05 | \$82,303,837 66 |
| April | 2014 | \$81,628,756 05 | \$84,318,464 22 | \$82,973,610 14 |
| May | 2014 | \$84,318,464 22 | \$86,084,621 78 | \$85,201,543 00 |
| June | 2014 | \$86,084,621 78 | \$86,215,528.44 | \$86,150,075 11 |
| July | 2014 | \$86,215,528 44 | \$85,595,251 71 | \$85,905,390 08 |
| August | 2014 | \$85,595,251 71 | \$86,367,613 37 | \$85,981,432 54 |
| September | 2014 | \$86,367,613 37 | \$83,797,044 68 | \$85,082,329 03 |
| October | 2014 | \$83,797,044 68 | \$84,801,166 62 | \$84,299,105 65 |
| November | 2014 | \$84,801,166 62 | \$85,765,845.28 | \$85,283,505 95 |
| December | 2014 | \$85,765,845 28 | \$86,067,674 30 | \$85,916,759 79 |
| | | | | <u>\$1,012,532,428.66</u> |
| | | | YEARLY AVERAGE | <u>\$84,377,702 39</u> |

Part X, Line 1(b)

(b) Average Monthly Cash Balance

| | | Beginning of Month | End of Month | Monthly Average |
|-----------|------|--------------------|----------------|------------------------|
| January | 2014 | \$1,406,201 39 | \$304,550 36 | \$855,375 88 |
| February | 2014 | \$304,550 36 | \$1,166,398 57 | \$735,474 47 |
| March | 2014 | \$1,166,398.57 | \$2,012,310 36 | \$1,589,354 47 |
| April | 2014 | \$2,012,310 36 | \$2,269,033 66 | \$2,140,672 01 |
| May | 2014 | \$2,269,033 66 | \$2,396,912 05 | \$2,332,972 86 |
| June | 2014 | \$2,396,912 05 | \$2,306,741 64 | \$2,351,826 85 |
| July | 2014 | \$2,306,741 64 | \$3,175,575 13 | \$2,741,158 39 |
| August | 2014 | \$3,175,575 13 | \$4,309,247 53 | \$3,742,411 33 |
| September | 2014 | \$4,309,247 53 | \$5,753,962 29 | \$5,031,604 91 |
| October | 2014 | \$5,753,962 29 | \$5,751,933 42 | \$5,752,947 86 |
| November | 2014 | \$5,751,933 42 | \$6,188,816 39 | \$5,970,374 91 |
| December | 2014 | \$6,188,816 39 | \$6,507,519 65 | \$6,348,168 02 |
| | | | | <u>\$39,592,341 92</u> |
| | | | YEARLY AVERAGE | <u>\$3,299,361 83</u> |

The M S Doss Foundation, Inc
P O Box 1677
Seminole, Texas 79360
I D #75-1945227
12-31-14

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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 12/31/12) (90% of \$1,111 63) | \$1,000 47 |
| Computer Software | \$2,291 96 |
| TOTAL | <u>\$28,774,705.43</u> |

The M S Doss Foundation, Inc
P O Box 1677
Seminole, Texas 79360
ID #75-1945227
12-31-2014

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

| Name and address (home or business) | If recipient an individual show any relationship | Foundation Status | Purpose of grant or contribution | Amount |
|---|--|-------------------|---|---|
| Abilene Christian University ACU Box 29000 Abilene, Texas 79699 Scholarship-Robert Gillespie | none | EI | Scholarship | \$ 8,525 00 |
| Abilene Boys Ranch, Inc P O Box 6839 Abilene, Texas 79608 | | PC | Christmas Gifts for 29 Children | \$ 2,175 00 |
| Albuquerque Meals On Wheels, Inc P O Box 92614 Albuquerque, New Mexico 87199-2614 | | PC | Operations | \$ 25,000 00 |
| Boys and Girls Club of Midland 1321 South Goode Street Midland, Texas 79701 | | PC | Building Renovations New Van | \$ 10,000 00 \$ 48,062 88 |
| Boys and Girls Club of Odessa, Inc 800 East 13th Street Odessa, Texas 79761 | | PC | Pavilion and Privacy Fencing | \$ 40,100 00 |
| Boys and Girls Club of the Texas Hill Country 501 West Main, Suite 101 Fredericksburg, Texas 78624 | | PC | Programs | \$ 45,000 00 |
| Boy Scouts of America Council 694 South Plains 30 Briercroft Office Park Lubbock, Texas 79412 | | PC | Renovations | \$ 129,000 00 |
| Boysville, Inc P O Box 369 Converse, Texas 78109 | | PC | Operations | \$ 150,000 00 |
| Buffalo Trails Council, Inc BSA #567 1101 West Texas Avenue Midland, Texas 79701 | | PC | Building Construction Building Construction Four Utility Vehicles | \$ 25,000 00 \$ 175,000 00 \$ 56,092 68 |
| Camp Fire North Texas 2419 Ninth Street Wichita Falls, Texas 76301 | | PC | Campership Fees | \$ 25,000 00 |
| Catholic Charities Diocese of Lubbock 102 Avenue J Lubbock, Texas 79401 | | PC | Building Renovations | \$ 50,000 00 |
| Childrens Home of Lubbock and Family Service Agency, Inc P O Box 2824 Lubbock, Texas 79408 | | PC | Christmas Gifts for 65 Children | \$ 4,875 00 |
| Circle of Friends P O Box 374 Colleyville, Texas 76034 | | PC | Operations Operations | \$ 10,000 00 \$ 5,000 00 |
| City of Seminole 302 South Main Seminole, Texas 79360 | | PS | Playground Equipment | \$ 48,887 75 |
| Colorado Institute of Developmental Pediatrics, Inc , Adams Camp 6767 South Spruce Street, Suite 102 Centennial, Colorado 80112 | | PC | Operations | \$ 25,000 00 |
| Covenant Health System Foundation 3623 22nd Place Lubbock, Texas 79410 | | PC | Medical Equipment | \$ 62,147 50 |
| Crossview Christian Camp and Retreat Center P O Box 288 Dickens, Texas 79229 | | PC | Shade Structure | \$ 15,810 00 |
| Eden Community Child Care Center P O Box 182 Eden, Texas 76837 | | EO | Improvements | \$ 6,000 00 |

| | | | | |
|--|----|---|----------------------|---|
| Family Harvest Church of Seminole, Inc P O Box 1418 Seminole, Texas 79360 | RO | Furnishing/Eqpt/Software/Curriculum for Child Development Center | \$ | 44,012 00 |
| First Presbyterian Church P O Box 1077 Seminole, Texas 79360 | RO | Operations | \$ | 5,000 00 |
| First United Methodist Church P O Box 1268 Seminole, Texas 79360 | RO | Operations | \$ | 5,000 00 |
| Food Bank of Eastern New Mexico 2217 East Brady Clovis, New Mexico 88101 | PC | Cargo Van | \$ | 29,972 88 |
| Food Bank of the Rockies 10700 East 45th Avenue Denver, Colorado 80239 | PC | Program Funds | \$ | 25,000 00 |
| Gaines County P O Box 847 Seminole, Texas 79360 | PS | Repairs | \$ | 1,632 53 |
| High Plains Food Bank 815 South Ross Avenue Amarillo, Texas 79120 | PC | Building Construction | \$ | 500,000 00 |
| Lea County Commission for the Arts, Inc P O Box 1974 Hobbs, New Mexico 88241 | PC | Programs | \$ | 20,175 00 |
| Lubbock Symphony Orchestra 601 Avenue K Lubbock, Texas 79401 | PC | Endowment | \$ | 150,000 00 |
| Methodist Children's Home 1111 Herring Avenue Waco, Texas 76708 | PC | Christmas Gifts for 132 Children | \$ | 9,900 00 |
| Midland Childrens Rehabilitation Center, Inc 802 Ventura Midland, Texas 79705 | PC | Building Renovations | \$ | 37,600 00 |
| Mount Saint Vincent 4159 Lowell Boulevard Denver, Colorado 80211-1658 | RO | Fencing/Gate | \$ | 107,933 02 |
| New Mexico State University Foundation, Inc P O Box 3590 Las Cruces, New Mexico 88003-3590 | PC | Programs | \$ | 58,970 00 |
| Philanthropy Southwest 624 North Good-Latimer Expressway, Suite 100 Dallas, Texas 75204 | PC | Operations | \$ | 3,000 00 |
| Ranching Heritage Association Box 43200 Lubbock, Texas 79409-3200 | PC | Maintenance Equipment | \$ | 24,376 00 |
| Roadrunner Food Bank, Inc 5840 Office Boulevard NE Albuquerque, New Mexico 87109 | PC | Equipment | \$ | 58,348 32 |
| Seminole Hospital District 209 N W 8th Street Seminole, Texas 79360 | PS | Tuning 2 Pianos Piano | \$ \$ | 210 00 10,725 00 |
| Seminole Independent School District 207 S W 6th Seminole, Texas 79360 | EI | After School Program Moving Cost of Piano Piano Tuning 2014 Summer Feeding Program | \$ \$ \$ \$ | 101,213 00 500 00 105 00 17,600 00 |
| Sherwood & Myrtle Foster's Home For Children 1779 North Graham Stephenville, Texas 76401 | PC | Christmas Gifts for 42 Children | \$ | 3,150 00 |

| | | | | | |
|---|------|-----|--|----------------------|--|
| South Plains College 1401 South College Avenue Levelland, Texas 79336 Scholarship-Cory Banman Scholarship-Cory Banman | none | EI | Scholarship Scholarship | \$ \$ | 884 50 1,000 00 |
| Southwestern Diabetic Foundation, Inc P O Box 918 Gainesville, Texas 76241 | | PC | Refurbish Cabin Flooring | \$ | 66,717 00 |
| Texas A & M University- Corpus Christi Founddation 6300 Ocean Drive, Unit 5741 Corpus Christi, Texas 78412-5741 | | EI | Scholarship Endowment | \$ | 150,000 00 |
| Texas Boys Ranch, Inc P O Box 5665 Lubbock, Texas 79408 | | PC | Christmas Gifts for 37 Children | \$ | 2,775 00 |
| Texas Tech University P O Box 4650 Lubbock, Texas 79407 Scholarship-Jasmin Loewen | none | EI | Scholarship | \$ | 1,644 51 |
| The M S Doss Youth Center, Inc P O Box 1677 Seminole, Texas 79360 | | POF | Operations-Bookkeeping Operations Operations Operations | \$ \$ \$ \$ | 5,000 00 17,473 78 25,000 00 9,211 45 |
| Ward County Greater Works, Inc P O Box 706 Monahans, Texas 79756 | | PC | Operations | \$ | 13,553 00 |
| West Texas A & M University P O Box 60999 Canyon Texas 79016 Scholarship-Travis Peters | | EI | Scholarship | \$ | 750 00 |
| West Texas Boys Ranch, Inc 10223 Boys Ranch Road San Angelo, Texas 76904-3665 | | PC | Christmas Gifts for 26 Children | \$ | 1,950 00 |
| West Texas Food Bank P O Box 4542 Odessa, Texas 79761 | | PC | Capital Campaign | \$ | 250,000 00 |
| | | | TOTALS | \$ | 2,727,057 80 |

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 |
|--|--|-------------------|----------------------------------|---------------------|
| Angel Flight, Inc 2550 Midway Road, Suite 220 Carrollton, Texas 75006 | | PC | Equipment | \$ 25,000 00 |
| Boys and Girls Club of Vernon, Inc P O Box 1785 Vernon, Texas 76385 | | PC | Technology Upgrade | \$ 20,000 00 |
| Boy Scouts of America South Texas Council 700 Everhart Terrace, Building A Corpus Christi, Texas 78411 | | PC | Building Construction | \$ 250,000 00 |
| Casa of West Texas Voices For Children 1611 West Texas Avenue Midland, Texas 79701 | | PC | Capital Campaign | \$ 50,000 00 |
| Centers For Children and Their Families 1004 North Big Spring, Suite 325 Midland, Texas 79701 | | PC | Capital Campaign | \$ 100,000 00 |
| City of Seagraves P O Box 37 Seagraves, Texas 79359 | | PS | Splash Pad | \$ 100,000 00 |
| City of Seminole 302 South Main Seminole, Texas 79360 | | PS | Splash Pad | \$ 209,000 00 |
| Hope Farms Project, Inc 47695 Foxwood Drive Elizabeth, Colorado | | PC | Operations | \$ 20,000 00 |
| Lubbock Boys and Girls, Inc P O Box 94163 Lubbock, Texas 79493 | | PC | Building Expansion | \$ 150,000 00 |
| Lubbock Childrens Health Clinic P O Box 12103 Lubbock, Texas 79452 | | PC | Operations | \$ 25,000 00 |
| Lynn County Hospital District P O Box 1310 Tahoka, Texas 79373 | | PS | Ambulance | \$ 67,500 00 |
| Meals On Wheels, Inc of Tarrant County 320 South Freeway Fort Worth, Texas 76104-3525 | | PC | Capital Campaign | \$ 200,000 00 |
| Panhandle Plains Historical Society WTAMU Box 660967 Canyon, Texas 79016 | | PC | Building Renovations | \$ 100,000 00 |
| Permian Basin Petroleum Museum, Library and Hall of Fame 1500 Interstate 20 West Midland, Texas 79701 | | PC | Capital Campaign | \$ 100,000 00 |
| Seminole Independent School District 207 S W 6th Seminole, Texas 79360 | | EI | After School Program | \$ 202,426 00 |
| Texas Lions Camp P O Box 290247 Kenville, Texas 78028 | | PC | Camp Improvements | \$ 100,000 00 |
| Texas Trails Council, #561, Boy Scouts of America 1208 North 5th Street Abilene, Texas 79601-5020 | | PC | Building Construction | \$ 145,000 00 |
| The Louise Hopkins Underwood Center for the Arts 511 Avenue K Lubbock, Texas 79401 | | PC | Equipment | \$ 43,900 00 |
| TOTALS \$ | | | | 1,907,826 00 |