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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

▶ **Do not enter social security numbers on this form as it may be made public.**  
▶ **Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**

**Open to Public Inspection**

**For calendar year 2015 or tax year beginning , 2015, and ending , 20**

Name of foundation <b>The M. S Doss Foundation, Inc.</b>		A Employer identification number <b>75-1945227</b>
Number and street (or P O box number if mail is not delivered to street address) <b>P O. Box 1677</b>	Room/suite	B Telephone number (see instructions) <b>432-758-2770</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Seminole, Texas 79360</b>		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) ▶ \$ <b>109,254,289.09</b>	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"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)	0.00			
<b>2</b>	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments	0.00	0.00	0.00	
<b>4</b>	Dividends and interest from securities	2,810,725.62	2,810,725.62	0.00	
<b>5a</b>	Gross rents	0.00	0.00	0.00	
<b>b</b>	Net rental income or (loss) <span style="float: right;">0.00</span>				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	64,103.53			
<b>b</b>	Gross sales price for all assets on line 6a <span style="float: right;">93,000.00</span>				
<b>7</b>	Capital gain net income (from Part IV, line 2)		9,102.08		
<b>8</b>	Net short-term capital gain			3,270.64	
<b>9</b>	Income modifications			0.00	
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less: Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)	0.00		0.00	
<b>11</b>	Other income (attach schedule) Sch. Pg. 14	3,198,796.89	3,195,526.25	3,270.64	
<b>12</b>	<b>Total.</b> Add lines 1 through 11	6,073,626.04	6,015,353.95	3,270.64	
<b>13</b>	Compensation of officers, directors, trustees, etc.	217,026.48	108,513.24	0.00	108,513.24
<b>14</b>	Other employee salaries and wages	220,092.56	82,002.45	622.00	137,468.11
<b>15</b>	Pension plans, employee benefits	0.00	0.00	0.00	0.00
<b>16a</b>	Legal fees (attach schedule)	0.00	0.00	0.00	0.00
<b>b</b>	Accounting fees (attach schedule) Sch. Pg. 14	29,307.75	14,653.88	0.00	14,653.87
<b>c</b>	Other professional fees (attach schedule) Sch. Pg. 14	19,929.00	9,964.50	0.00	9,964.50
<b>17</b>	Interest	0.00	0.00	0.00	0.00
<b>18</b>	Taxes (attach schedule) (See instructions) Sch. Pg. 14	441,134.54	329,528.74	47.56	10,516.31
<b>19</b>	Depreciation (attach schedule) and depletion	114,198.25	1,018.56	0.00	
<b>20</b>	Occupancy	3,646.81	1,823.41	0.00	1,823.40
<b>21</b>	Travel, conferences, and meetings	1,995.00	997.50	0.00	247.50
<b>22</b>	Printing and publications	484.40	242.20	0.00	242.20
<b>23</b>	Other expenses (attach schedule) Sch. Pg. 17	153,602.52	22,436.06	0.00	131,166.47
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	1,201,417.31	571,180.54	669.56	414,595.60
<b>25</b>	Contributions, gifts, grants paid Sch. Pg. 27-30	8,906,019.48			8,906,019.48
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	10,107,436.79	571,180.54	669.56	9,320,615.08
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	(4,033,810.75)			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		5,444,173.41		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)			2,601.08	

SCANNED APR 14 2016 Revenue

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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 . . . . .	6,507,519.65	210,432.30	210,432.30
	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) . . . . .	88,052,073.64	90,447,517.96	88,766,572.92
	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) ▶	342,992.15	106,226.96	105,208.40	
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 ▶	3,138,644.10			
	Less: accumulated depreciation (attach schedule) ▶	2,427,377.90	842,415.36	711,266.20	
15	Other assets (describe ▶ )	0.00	0.00	0.00	
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	95,508,385.61	91,474,574.86	109,254,289.09	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0.00	0.00	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	0.00	0.00	
	25	Temporarily restricted . . . . .	0.00	0.00	
	26	Permanently restricted . . . . .	0.00	0.00	
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	91,375,247.63	95,508,385.61	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .	0.00	0.00	
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	4,133,137.98	(4,033,810.75)	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	95,508,385.61	91,474,574.86		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	95,508,385.61	91,474,574.86		

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	95,508,385.61
2	Enter amount from Part I, line 27a . . . . .	2	(4,033,810.75)
3	Other increases not included in line 2 (itemize) ▶	3	0.00
4	Add lines 1, 2, and 3 . . . . .	4	91,474,574.86
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	91,474,574.86

**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)
<b>1a Fidelity-Capital Gain, Distribution Long Term</b>		<b>P</b>		
<b>b Sale of Federal Farm Credit Bank Note</b>		<b>p</b>	<b>7/2/2015</b>	<b>12/04/2015</b>
<b>c Sale of Federal Farm Credit Bank Note</b>		<b>P</b>	<b>7/2/2015</b>	<b>12/22/2015</b>
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> 3,852.08			3,852.08	
<b>b</b> 1,004,000.00		1,000,000.00	4,000.00	
<b>c</b> 1,001,250.00		1,000,000.00	1,250.00	
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b> N/A	N/A	N/A	3,852.08	
<b>b</b> N/A	N/A	N/A	4,000.00	
<b>c</b> N/A	N/A	N/A	1,250.00	
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b>	<b>9,102.08</b>
<b>3</b> 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	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in }		<b>3</b>	<b>3,270.64</b>

**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))
2014	3,054,421	114,704,993	.02662849210
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

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.19919844709</b>
<b>3</b> 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	<b>3</b>	<b>.03983968942</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	<b>4</b>	<b>108,707,180.26</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>4,330,860.30</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>54,441.73</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>4,385,302.03</b>
<b>8</b> 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.	<b>8</b>	<b>9,320,615.08</b>

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	54,441	73
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0	00
<b>3</b>	Add lines 1 and 2	<b>3</b>	54,441	73
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0	00
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	54,441	73
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	170,000	00
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0	00
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0	00
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	0	00
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	170,000	00
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0	00
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0	00
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	115,558	27
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> 0 00 <b>Refunded</b>	<b>11</b>	115,558	27

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>1b</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>		✓
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		✓
<b>d</b> 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>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>N/A</u>		
<b>2</b> 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>		✓
<b>3</b> 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>		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
<b>4b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		✓
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
<b>6</b> 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?	✓	
<b>7</b> 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>	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>Texas</u>		
<b>8b</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>	✓	
<b>9</b> 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
<b>10</b> 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)**

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>None</u>	✓	
14	The books are in care of ▶ <u>Sharla Jeter</u> Telephone no. ▶ <u>432-758-2770</u> Located at ▶ <u>Seminole, Texas</u> ZIP+4 ▶ <u>79360-1677</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15 N/A		
16	At any time during calendar year 2015, 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. 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? ( <b>Exception.</b> 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 2015? . . . . .	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <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 <b>not</b> 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . .	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 2015?	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? *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?  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

<b>5b</b>	N/A	
<b>6b</b>		✓
<b>7b</b>		

**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		217,026.48		4,162.37

**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 79360-1677	40 hours	122,421.14	0.00	1,011.64
Lori Bagwell P.O. Box 1677 Seminole, Texas 79360-1677	40 hours	55,467.72	0.00	301.76
<b>Total number of other employees paid over \$50,000</b>				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
.....		
.....		
.....		
.....		
.....		
.....		
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>0</b>

**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
<b>1 Chapel</b> SEE ATTACHED SCHEDULE PAGE 23-24	
Indirect Administrative Expenses      \$25,049.38	
	<b>73,606.82</b>
<b>2 Scholarship</b>	
Indirect Administrative Expenses      \$22,813.37	
	<b>18,377.38</b>
<b>3 Scout Center</b>	
Indirect Administrative Expenses      \$13,691.05	
	<b>31,374.69</b>
<b>4 Museum</b>	
Indirect Administrative Expenses      \$13,691.05	
	<b>12,475.67</b>

**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
<b>1</b> .....	
.....	
	<b>0.00</b>
<b>2</b> .....	
.....	
	<b>0.00</b>
All other program-related investments See instructions	
<b>3</b> .....	
.....	
	<b>0.00</b>
<b>Total. Add lines 1 through 3</b>	<b>0.00</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . . Sch..Pg. 25 . . . . .	<b>1a</b>	89,627,917.40
<b>b</b>	Average of monthly cash balances . . . . . Sch..Pg. 25 . . . . .	<b>1b</b>	3,707,568.28
<b>c</b>	Fair market value of all other assets (see instructions) . Sch..Pg. 26 . . . . .	<b>1c</b>	17,027,133.87
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	110,362,619.55
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	0.00
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	0.00
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	110,362,619.55
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	1,655,439.29
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	108,707,180.26
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	5,435,359.01

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	5,435,359.01
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5 . . . . .	<b>2a</b>	54,441.73
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	0.00
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	54,441.73
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	5,380,917.28
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	0.00
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	5,380,917.28
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	0.00
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	5,380,917.28

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	9,320,615.08
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	0.00
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	0.00
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	0.00
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	0.00
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	9,320,615.08
<b>5</b>	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) . . . . .	<b>5</b>	54,441.73
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	9,266,173.35

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				<b>5,380,917.28</b>
<b>2</b> Undistributed income, if any, as of the end of 2015.				
<b>a</b> Enter amount for 2014 only . . . . .			<b>4,393,552.71</b>	
<b>b</b> Total for prior years. 20____,20____,20____		<b>0.00</b>		
<b>3</b> Excess distributions carryover, if any, to 2015.				
<b>a</b> From 2010 . . . . .	<b>0.00</b>			
<b>b</b> From 2011 . . . . .	<b>0.00</b>			
<b>c</b> From 2012 . . . . .	<b>0.00</b>			
<b>d</b> From 2013 . . . . .	<b>0.00</b>			
<b>e</b> From 2014 . . . . .	<b>0.00</b>			
<b>f</b> Total of lines 3a through e . . . . .	<b>0.00</b>			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>9,266,173.35</u>				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .			<b>4,393,552.71</b>	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .		<b>0.00</b>		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .	<b>0.00</b>			
<b>d</b> Applied to 2015 distributable amount . . . . .				<b>4,872,620.64</b>
<b>e</b> Remaining amount distributed out of corpus . . . . .	<b>0.00</b>			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	<b>0.00</b>			<b>0.00</b>
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	<b>0.00</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		<b>0.00</b>		
<b>c</b> 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 . . . . .		<b>0.00</b>		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		<b>0.00</b>		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			<b>0.00</b>	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 . . . . .				<b>508,296.64</b>
<b>7</b> 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) . . . . .	<b>0.00</b>			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	<b>0.00</b>			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	<b>0.00</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011 . . . . .	<b>0.00</b>			
<b>b</b> Excess from 2012 . . . . .	<b>0.00</b>			
<b>c</b> Excess from 2013 . . . . .	<b>0.00</b>			
<b>d</b> Excess from 2014 . . . . .	<b>0.00</b>			
<b>e</b> Excess from 2015 . . . . .	<b>0.00</b>			

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . . ▶ N/A
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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 address of the person to whom applications should be addressed:

Joe K. McGill, President, (432) 758-2770, The M. S. Doss Foundation, Inc., P.O. Box 1677, Seminole, Texas 79360-1677

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

**1st Sub: Brief letter of Inquiry/2nd Sub: Detailed Information**

- c** Any submission deadlines:

None

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

**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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
<b>SEE ATTACHED SCHEDULE PAGES 27-30</b>				
<b>Total</b> . . . . . ▶				<b>3a</b> 8,906,019.48
<b>b</b> <i>Approved for future payment</i>				
<b>SEE ATTACHED SCHEDULE PAGE 31</b>				
<b>Total</b> . . . . . ▶				<b>3b</b> 2,738,213.50





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

Description	Amount
Net Oil & Gas	\$ 2,862,139.22
Net Oil & Gas Lease Bonus	\$ 324,284.95
Capital Gains	\$ 12,372.72
TOTAL	<u>\$ 3,198,796.89</u>

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

Description	Amount
Accounting Fees.	
Randy Silhan, CPA, CFE fees for 2014 Audit	\$ 6,800.00
Oil & Gas Business Solutions	\$ 22,507.75
	<u>\$ 29,307.75</u>

Other Professional Fees.

Beal & Wilkes, P.C., Review of 2013 990-PF, Research	\$ 1,429.00
E Ralph Green-Oil & Gas Consultant	\$ 18,000.00
The Real Estate Place-Appraisals	\$ 500.00
TOTAL	<u>\$ 19,929.00</u>

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

Description	Amount
excise tax (\$170,000.00 less 2014 refund of \$68,958.07)	\$ 101,041.93
payroll tax	\$ 16,837.06
ad valorem tax	\$ 323,255.55
TOTAL	<u>\$ 441,134.54</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 2015	TOTAL ACCUM DEPRC	ENDING BOOK VALUE
<b>CHAPEL</b>							
building	5/82	\$1,456,762 98	\$1,057,498 76	SL 45 yr	\$32,372 52	\$1,089,871 28	\$366,891 70
chapel addition	8/92	\$572,346 26	\$367,936 88	SL 35 yr	\$16,352 75	\$384,289 63	\$188,056 63
chapel wash/repairs	12/10/2010	\$270,188 38	\$220,653 86	SL 5 yr	\$49,534 52	\$270,188 38	\$0 00
chapel wash/repairs	1/24/2011	\$27,054 47	\$21,192 77	SL 5 yr	\$5,410 92	\$26,603 69	\$450 78
a/c system	10/13/2011	\$5,500 00	\$3,575 13	SL 5 yr	\$1,100 04	\$4,675 17	\$824 83
kitchen	2/84	\$3,300 00	\$2,267 12	SL 45 yr	\$73 33	\$2,340 45	\$959 55
wiring changes	12/84	\$609 68	\$407 63	SL 45 yr	\$13 55	\$421 18	\$188 50
lighting(windows & parking	5/85	\$4,151 04	\$2,736 77	SL 45 yr	\$92 25	\$2,829 02	\$1,322 02
a/c system	9/96	\$27,950 00	\$27,950 00	SL 5 yr	\$0 00	\$27,950 00	\$0 00
landscaping	10/22/2010	\$5,310 60	\$4,425 50	SL 5 yr	\$885 10	\$5,310 60	\$0 00
landscaping	11/92	\$8,891 50	\$5,715 90	SL 35 yr	\$254 04	\$5,969 94	\$2,921 56
landscaping	12/29/2014	\$5,675 00	\$0 00	SL 15 yr	\$378 36	\$378 36	\$5,296 64
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	\$5,650 00	SL 5 yr	\$0 00	\$5,650 00	\$0 00
chapel landscape/sprinklers	6/2013	\$11,416 00	\$3,424 86	SL 5 yr	\$2,283 24	\$5,708 10	\$5,707 90
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	\$11,700 00	SL 10 yr	\$0 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
carnion	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
table/chairs/protector	08/13/2014	\$5,388 00	\$256 56	SL 7 yr	\$769 68	\$1,026 24	\$4,361 76
building improvements	04/21/2014	\$51,522 00	\$880 72	SL 39 yr	\$1,321 08	\$2,201 80	\$49,320 20
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
<b>MUSEUM</b>							
improvements	02/09/2012	\$14,161 32	\$8,260 70	SL 5 yr	\$1,652 15	\$9,912 85	\$4,248 47
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	\$0 00	\$5,407 50	\$154 50
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
(less sold assets)		-\$126,567 58	-\$120,512 46			-\$122,164 61	-\$4,402 97
<b>SCOUT CENTER</b>							
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

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

improvements	09/07/1989	\$6,700 00	\$6,700 00	SL 20 yr	\$0 00	\$6,700 00	\$0 00
A/C unit	08/27/2004	\$3,075 00	\$3,075 00	SL 5 yr	\$0 00	\$3,075 00	\$0 00
improvements	6/94	\$78,287 91	\$78,287 91	SL 20 yr	\$0 00	\$78,287 91	\$0 00
improvements	6/2009	\$6,861 00	\$4,231 20	SL 10 yr	\$686 16	\$4,917 36	\$1,943 64
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		\$18,341 49	\$0 00	-----	\$0 00	\$0 00	\$18,341 49

TOTAL FOR CHARITABLE  
ACTIVITIES \$3,138,644 10 \$2,315,850 36 ----- \$113,179 69 \$2,427,377 90 \$711,266 20

ITEM	DATE ACQUIRED	COST OR BASIS	PRIOR DEPRC	METHOD RATE	DEPRC 2015	TOTAL ACCUM DEPRC	ENDING BOOK VALUE
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FOUNDATION							
computer software	04/12/2012	\$5,093 00	\$2,801 04	SL 5 yr	\$1,018 56	\$3,819 60	\$1,273 40
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 \$341,973 59 \$1,018 56 \$342,992 15 \$105,208 40

**TOTAL DEPRECIATION** \$114,198 25

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

<u>Description</u>	<u>Amount</u>
Office Supplies	\$9,038.01
Office Maint/Equip	\$3,046.20
Adv/Subs/Library	\$5,430.89
Auto Expense	\$1,946.15
Insurance-Workers Comp	\$2,182.58
Insurance-D & O	\$9,733.00
Bank Charges	\$80.00
Board Meeting Expense	\$4,688.51
Exempt Function Expense-Chapel	\$73,606.82
Museum	\$12,475.67
Scout Center	<u>\$31,374.69</u>
Total	<u><u>\$153,602.52</u></u>

The M S Doss Foundation, Inc  
P O Box 1677  
Seminole, Texas 79360  
I D #75-1945227  
12/31/2015

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	\$ 1,974,786 00
FHLB	\$ 2,000,000 00	\$ 1,970,094 00
FHLB	\$ 1,000,000 00	\$ 982,823 00
FHLB	\$ 1,000,000 00	\$ 984,845 00
FHLB	\$ 1,000,000 00	\$ 964,471 00
FHLB	\$ 1,000,000 00	\$ 983,368 00
FHLB	\$ 612,903 22	\$ 613,024 57
FHLB	\$ 1,200,000 00	\$ 1,174,934 40
FHLB	\$ 1,000,000 00	\$ 953,927 00
FHLB	\$ 500,000 00	\$ 487,535 50
FHLB	\$ 950,000 00	\$ 924,409 85
FHLB	\$ 1,000,000 00	\$ 981,465 00
FHLB	\$ 747,741 93	\$ 743,033 40
FHLB	\$ 891,891 89	\$ 883,558 05
FHLB	\$ 810,810 81	\$ 803,234 59
FHLB	\$ 1,000,000 00	\$ 993,702 00
FHLB	\$ 1,000,000 00	\$ 993,702 00
FFCB	\$ 1,000,000 00	\$ 955,128 00
FFCB	\$ 2,000,000 00	\$ 2,000,420 00
FFCB	\$ 2,000,000 00	\$ 1,908,406 00
FHLB	\$ 2,000,000 00	\$ 2,000,406 00
FHLB	\$ 1,900,000 00	\$ 1,900,400 90
FHLB	\$ 1,000,000 00	\$ 954,217 00
FHLB	\$ 2,424,242 40	\$ 2,412,833 92
FHLB	\$ 303,030 30	\$ 303,097 88
FHLB	\$ 1,515,151 51	\$ 1,515,489 39
FHLB	\$ 1,500,000 00	\$ 1,457,766 00
FHLB	\$ 3,000,000 00	\$ 2,915,532 00
FHLB	\$ 1,500,000 00	\$ 1,471,231 50
FHLB	\$ 2,500,000 00	\$ 2,452,052 50
GNMA II POOL #445	\$ 6,547 60	\$ 6,866 80
FHLB	\$ 3,000,000 00	\$ 2,938,818 00
GNMA POOL #204033	\$ 144 48	\$ 156 58
GNMA POOL #1344	\$ 1,376 21	\$ 1,491 47
FHLB	\$ 4,000,000 00	\$ 3,914,328 00
FHLB	\$ 2,000,000 00	\$ 1,953,488 00
FHLB	\$ 3,000,000 00	\$ 3,000,537 00
FHLB	\$ 1,150,000 00	\$ 1,127,611 80
FHLB	\$ 2,400,000 00	\$ 2,400,436 80
FHLB	\$ 500,000 00	\$ 482,343 00
FHLB	\$ 2,500,000 00	\$ 2,450,727 50
FHLB	\$ 3,000,000 00	\$ 2,956,458 00
FHLB	\$ 2,780,000 00	\$ 2,718,217 28
FHLB	\$ 1,500,000 00	\$ 1,470,339 00
FHLB	\$ 500,000 00	\$ 484,789 00
FHLB	\$ 3,000,000 00	\$ 2,924,346 00
FHLB	\$ 3,000,000 00	\$ 2,919,192 00
FHLB	\$ 2,000,000 00	\$ 1,949,356 00

The M S Doss Foundation, Inc  
P O Box 1677  
Seminole, Texas 79360  
I D #75-1945227  
12/31/2015

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	\$ 2,000,000 00	\$ 1,947,616 00
FHLB	\$ 2,000,000 00	\$ 1,961,854 00
FHLB	\$ 2,000,000 00	\$ 1,967,722 00
FHLB	\$ 1,000,000 00	\$ 959,115 00
FHLB	\$ 3,000,000 00	\$ 2,943,480 00
FHLB	\$ 3,000,000 00	\$ 2,937,336 00
FHLB	\$ 1,000,000 00	\$ 958,444 00
FHLB	\$ 1,000,000 00	\$ 979,018 00
FHLMC POOL #170220	\$ 85 46	\$ 87 53
GNMA POOL #158910	\$ 2,836 31	\$ 3,069 42
GNMA POOL #238673	\$ 224 98	\$ 244 95
GNMA POOL #229164	\$ 530 86	\$ 577 97
FIDELITY INVESTMENT FUND	\$ 750,000 00	\$ 748,611 37
	<u>\$ 90,447,517 96</u>	<u>\$ 88,766,572 92</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
<b>LAND, BLDGS &amp; EQUIPMENT</b>				
Oil and Gas Royalties - Gaines County producing				
Gaines County, Tx	\$16,503,480 00	\$292,623 21	\$292,623 21	\$0 00
Part Mineral Interest		\$35,433 05	\$35,433 05	\$0 00
<b>Non-Producing Minerals</b>				
Gaines County, Texas	\$156,000 00	\$103,935 00	\$0 00	\$103,935 00
Montana	\$365,380 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	\$1,273 40	\$5,093 00	\$3,819 60	\$1,273 40
<hr/>				
TOTAL	\$17,027,133 87	\$448,200 55	\$342,992 15	\$105,208 40

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
<b>LAND, BLDG &amp; EQUIPMENT</b>				
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		\$169,893.47	\$167,949.83	\$1,943.64
<b>CHAPEL</b>				
building	\$2,750,000 00	\$2,478,702 11	\$1,852,400 04	\$626,302 07
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
collections		\$56,579 00	\$0.00	\$56,579 00
Totals	<u>\$3,250,000 00</u>	<u>\$3,138,644 10</u>	<u>\$2,427,377.90</u>	<u>\$711,266.20</u>

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	\$166,526.48	0	\$0 00
Stuart Robertson P O Box 1677 Seminole, Texas 79360	Trustee/Vice President 1 hour	\$10,000 00	0	\$1,255 80
Julia Narvarte Romanow P O Box 1677 Seminole, Texas 79360	Trustee/Secretary 1 hour	\$13,500 00	0	\$2,906 57
Jeannie Marrow P.O Box 1677 Seminole, Texas 79360	Trustee/Assistant Treasurer 1 hour	\$13,500.00	0	\$0 00
Karla Morton P O Box 1677 Seminole, Texas 79360	Trustee/Treasurer 1 hour	\$13,500.00	0	\$0.00
TOTALS		\$217,026.48	0	\$4,162 37

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

Page 1 of 2

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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 792 people use this facility annually. No income in 2015.

Repair & Maintenance	\$10,549 16
Insurance	\$18,466 05
Utilities	\$10,273 41
Grounds	\$11,571.00
Custodial	\$10,080 00
Maintenance Contract	\$12,667 20
Total Direct Charitable Expenses for 2015	\$73,606 82
Indirect Administrative Expenses	\$ 25,049.38

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 2015	\$ 18,377.38
Indirect Administrative Expenses	\$ 22,813.37

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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	\$5,866 45
Building Insurance	\$8,604 05
Utilities	\$3,692.79
Custodial	\$4,354.35
Grounds	\$4,537.05
Maintenance Contract	\$4,320 00
Total Direct Charitable Expenses for 2015	\$31,374 69
Indirect Administrative Expenses	\$ 13,691.05

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	\$4,556 56
Insurance	\$1,932.00
Utilities	\$1,803 45
Grounds	\$2,344.65
Maintenance Contract	\$1,065 75
Telephone	\$773 26
Total Direct Charitable Expenses for 2015	\$12,475.67
Indirect Administrative Expenses	\$13,691 05

Part X, Line 1(a)

(a) Average Monthly Fair Market Value of Securities

		Beginning of Month	End of Month	Monthly Average
January	2015	\$86,067,674.30	\$88,037,925.54	\$87,052,799.92
February	2015	\$88,037,925.54	\$87,799,508.87	\$87,918,717.21
March	2015	\$87,799,508.87	\$90,262,528.85	\$89,031,018.86
April	2015	\$90,262,528.85	\$89,683,501.04	\$89,973,014.95
May	2015	\$89,683,501.04	\$89,550,170.25	\$89,616,835.65
June	2015	\$89,550,170.25	\$87,763,419.84	\$88,656,795.05
July	2015	\$87,763,419.84	\$90,554,955.61	\$89,159,187.73
August	2015	\$90,554,955.61	\$90,532,468.11	\$90,543,711.86
September	2015	\$90,532,468.11	\$91,542,158.17	\$91,037,313.14
October	2015	\$91,542,158.17	\$91,079,560.32	\$91,310,859.25
November	2015	\$91,079,560.32	\$91,311,688.55	\$91,195,624.44
December	2015	\$91,311,688.55	\$88,766,572.92	\$90,039,130.74
				<u>\$1,075,535,008.76</u>
			YEARLY AVERAGE	<u>\$89,627,917.40</u>

Part X, Line 1(b)

(b) Average Monthly Cash Balance

		Beginning of Month	End of Month	Monthly Average
January	2015	\$6,507,519.65	\$6,519,540.31	\$6,513,529.98
February	2015	\$6,519,540.31	\$6,201,268.79	\$6,360,404.55
March	2015	\$6,201,268.79	\$4,443,180.41	\$5,322,224.60
April	2015	\$4,443,180.41	\$4,419,996.85	\$4,431,588.63
May	2015	\$4,419,996.85	\$4,520,831.68	\$4,470,414.27
June	2015	\$4,520,831.68	\$4,160,422.61	\$4,340,627.15
July	2015	\$4,160,422.61	\$1,866,109.54	\$3,013,266.08
August	2015	\$1,866,109.54	\$2,255,065.86	\$2,060,587.70
September	2015	\$2,255,065.86	\$2,372,966.09	\$2,314,015.98
October	2015	\$2,372,966.09	\$2,310,484.08	\$2,341,725.09
November	2015	\$2,310,484.08	\$2,061,977.11	\$2,186,230.60
December	2015	\$2,061,977.11	\$210,432.30	\$1,136,204.71
				<u>\$44,490,819.31</u>
			YEARLY AVERAGE	<u>\$3,707,568.28</u>

The M. S. Doss Foundation, Inc  
P O. Box 1677  
Seminole, Texas 79360  
I D. #75-1945227  
12-31-15

26/33

Part X, Line 1-c

Fair Market Value of Other Assets

Oil and Gas Royalties-Gaines County Producing	\$14,763,710 00
Gaines County, Texas (non-producing)	\$1,895,770 00
Montana-(non-producing)	\$365,380.00
Office Equipment(appraised 12/31/15) (90% of \$1,111 63)	\$1,000 47
Computer Software	\$1,273.40
TOTAL	<u>\$17,027,133 87</u>

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

Name and address (home or business)	If recipient an individual show any relationship	Foundation Status	Purpose of grant or contribution	Amount
Abilene Boys Ranch, Inc P O Box 6839 Abilene, Texas 79608		PC	Christmas Gifts for 33 Children	\$ 3,300 00
Abilene Christian University ACU Box 29000 Abilene, Texas 79699		EI	Scholarship Robert Gillespie	\$ 8,663 50
Angel Flight, Inc 2550 Midway Road, Suite 220 Carrollton, Texas 75006		PC	Equipment	\$ 9,804 12
Big Brothers & Big Sisters of Colorado, Inc 1391 North Speer Boulevard, Suite 450 Denver, Colorado, 80204		PC	Programs	\$ 50,000 00
Big Brothers Big Sisters of El Paso-El Paso, Texas 1724 Wyoming Avenue El Paso, Texas 79902		PC	Operations	\$ 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
Boys and Girls Club of Brownfield P O Box 1242 Brownfield, Texas 79316		PC	Building Renovations	\$ 54,530 00
Boys and Girls Club of Vernon, Inc P O Box 1785 Vernon, Texas 76385		PC	Technology Upgrade	\$ 19,628 53
Brazos Valley Food Bank, Inc P O Box 74 Bryan, Texas 77806		PC	Operations	\$ 50,000 00
Breedlove Foods, Inc 1818 North Martin Luther King Boulevard Lubbock, Texas 79403		PC	Building Renovations	\$ 156,624 09
Casa of the South Plains, Inc #24 Briercroft Office Park Lubbock, Texas 79412		PC	Operations	\$ 40,000 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 Sprng, Suite 325 Midland, Texas 79701		PC	Capital Campaign	\$ 100,000 00
Childrens Grief Center of New Mexico, Inc 3001 Trellis Drive NW Albuquerque, New Mexico 87107		PC	Technology	\$ 1,690 83
Childrens Home of Lubbock and Family Service Agency, Inc P O Box 2824 Lubbock, Texas 79408		PC	Christmas Gifts for 107 Children	\$ 10,700 00
Circle of Friends P O Box 374 Colleyville, Texas 76034		PC	Operations	\$ 5,000 00
City of Seagraves P O Box 37 Seagraves, Texas 79359		GOV	Splash Pad	\$ 100,000 00
City of Seminole 302 South Main Seminole, Texas 79360		GOV	Splash Pad	\$ 209,000 00

City of Seminole 302 South Main Seminole, Texas 79360	GOV	Building Construction	\$	3,900,000 00
El Paso Child Guidance Center 2701 East Yandell El Paso, Texas 79903	PC	Programs	\$	100,000 00
First Presbyterian 800 West Texas Avenue Midland, Texas 79701	RO	Building Construction	\$	75,000 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
Friends of Big Bend National Park P O Box 200 Big Bend National Park, Texas 79834	PC	Buidling Construction	\$	215,000 00
Gaines County P O Box 847 Seminole, Texas 79360	GOV	Handicapped Parking	\$	150 00
Gaines County Veteran's Memorial, Inc 914 S W Avenue K Seminole, Texas 79360	PC	Phase I Bldg Construction	\$	148,680 00
Gill Childrens Services, Inc 555 Hemphill Street, Suite 200 Fort Worth, Texas 76104	PC	Operations	\$	100,000 00
Hope Farms Project, Inc 47695 Foxwood Drive Elizabeth, Colorado	PC	Operations	\$	20,000 00
Lubbock Childrens Health Clinic P O Box 12103 Lubbock, Texas 79452	PC	Operations	\$	25,000 00
Lubbock Meals On Wheels, Inc 2304 34th Street Lubbock, Texas 79411	PC	Cargo Van/Computer/Equipment	\$	32,546 06
Lynn County Hospital District P O Box 1310 Tahoka, Texas 79373	GOV	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
Methodist Children's Home 1111 Herring Avenue Waco, Texas 76708	PC	Christmas Gifts for 141 Children	\$	14,100 00
Midland College 3600 North Garfield Midland, Texas 79705 Scholarship Lacy Molina	None	EI		Scholarship \$ 584 93
Midland Downtown Lions Club Youth Physically Challenged and Community Preservation 200 Plaza Street Midland, Texas 79701	PC	200 Therapy Cycles	\$	75,000 00
Ogallala Commons P O Box 346 Nazareth, Texas 79063	PC	Programs	\$	40,000 00
Pampa Optimist Youth Club, Inc P O Box 802 Pampa, Texas 79066	PC	Building Renovations	\$	125,000 00
Panhandle Plains Historical Society WTAMU Box 660967	PC	Building Renovations	\$	100,000 00

Canyon, Texas 79016

Permian Basin Petroleum Museum, Library and Hall of Fame 1500 Interstate 20 West Midland, Texas 79701	PC	Capital Campaign	\$	100,000 00	
Philanthropy Southwest 624 North Good-Latimer Expressway, Suite 100 Dallas, Texas 75204	PC	Operations	\$	2,000 00	
		Operations	\$	5,000 00	
Presbyterian Night Shelter Of Tarrant County 2400 Cypress Fort Worth, Texas 76102	PC	Program Funds	\$	20,000 00	
Rocky Mountain Immigrant Advocacy Network 3489 West 72nd Avenue, Suite 211 Westminster, Colorado 80030	PC	Operations	\$	20,000 00	
Ronald McDonald House Charities of the Southwest 3413 10th Street Lubbock, Texas 79415	PC	Operations	\$	75,000 00	
Ruth's Place Clinic P O Box 1571 Granbury, Texas 76048	PC	Operations	\$	26,000 00	
Seminole Hospital District 209 N W 8th Street Seminole, Texas 79360	GOV	Equipment	\$	6,449 00	
Seminole Independent School District 207 S W 6th Seminole, Texas 79360	EI	After School Program	\$	101,213 00	
		Playground Equipment	\$	201,884 00	
Seton Home for Pregnant Women 1115 Mission Road San Antonio, Texas 78210	PC	Operations	\$	75,000 00	
Sherwood & Myrtie Foster's Home For Children 1779 North Graham Stephenville, Texas 76401	PC	Christmas Gifts for 45 Children	\$	4,500 00	
Sondra's Song P O Box 64042 Lubbock, Texas 79464	PC	Capital/Renovations/Equipment/Operations	\$	85,081 22	
South Plains College 1401 College Avenue Levelland, Texas 79336 Scholarship Adnan Loewen Scholarship- Sierra Talamantes	None	EI			
			Scholarship	\$	250 00
			Scholarship	\$	1,347 00
Special Olympics, Texas, Inc 1804 Rutherford Lane Austin, Texas 78752	PC	Programs	\$	100,000 00	
Texas Boys Ranch, Inc P O Box 5665 Lubbock, Texas 79408	PC	Christmas Gifts for 52 Children	\$	5,200 00	
Texas Lions Camp P O Box 290247 Kerrville, Texas 78028	PC	Camp Improvements	\$	100,000 00	
Texas Tech University School of Music Box 42033 Lubbock, Texas 79409-2033	EI	Pianos/Building Renovations	\$	742,651 25	
Texas Tech University P O Box 45011 Lubbock, Texas 79409-5011 Scholarship Cory Banman	None	EI			
			Scholarship	\$	2,757 95
Texas Trails Council, #561, Boy Scouts of America 1208 North 5th Street Abilene, Texas 79601-5020	PC	Building Construction	\$	145,000 00	
The Boys and Girls Club of Weld County, Inc P O Box 812	PC	Operations	\$	50,000 00	

Greeley, Colorado 80631

The M S Doss Youth Center, Inc  
P O Box 1677  
Seminole, Texas 79360

POF

Operations

\$

30,000 00

The Louise Hopkins Underwood Center for the Arts  
511 Avenue K  
Lubbock, Texas 79401

PC

Equipment

\$

43,900 00

The Salvation Army  
P O Box 2785  
Lubbock, Texas 79408

PC

Furnishings

\$

15,160 00

West Texas A & M University  
P O Box 60999  
Canyon Texas 79016  
Scholarship-Travis Peters  
Scholarship-Travis Peters

None

EI

Scholarship

\$

750 00

Scholarship

\$

750 00

West Texas Boys Ranch, Inc  
10223 Boys Ranch Road  
San Angelo, Texas 76904-3665

PC

Christmas Gifts for 24 Children

\$

2,400 00

Whiteface Consolidated Independent School District  
P O Box 7  
Whiteface, Texas 79379

PC

Programs

\$

52,950 00

Young Women's Christian Association of Lubbock, Texas, Inc  
3101 35th Street  
Lubbock, Texas 79412

PC

Capital Campaign

\$

500,000 00

The University of Texas of the Permian Basin  
4901 East University  
Odessa, Texas 79762  
Scholarship-Salvador Antillon

EI

Scholarship

\$

3,274 00

TOTALS \$ 8,906,019 48

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
Alcohol & Drug Abuse Council for the Concho Valley P O Box 3805 San Angelo, Texas 76902		PC	Capital Campaign	\$ 200,000 00
Boys and Girls Club of Brownfield P O Box 1242 Brownfield, Texas 79316		PC	Building Renovations	\$ 98,074 00
Brent Eley Foundation 11980 East Sixteenth Avenue Aurora, Colorado 80010		PC	Capital Campaign	\$ 500,000 00
Gaines County P O Box 847 Seminole, Texas 79360		PS	Building Construction/Renovations/ Infrastructure	\$ 750,000 00
Gaines County Veteran's Memorial, Inc 914 S W Avenue K Seminole, Texas 79360		PC	Phase I Bldg Construction	\$ 351,320 00
Hill Country Youth Ranch P O Box 67 Ingram, Texas 78025		PC	Restoration Campaign	\$ 250,000 00
Lubbock Boys and Girls, Inc P O Box 94163 Lubbock, Texas 79493		PC	Building Expansion	\$ 150,000 00
Sacramento Mountain Senior Services P O Box 609 Cloudcroft, New Mexico 88317		PC	Building Construction	\$ 272,000 00
Seminole Independent School District 207 S W 6th Seminole, Texas 79360		EI	After School Program	\$ 151,819 50
The Boys and Girls Club of Weld County, Inc P O Box 812 Greeley, Colorado 80631		PC	Capital Campaign	\$ 15,000 00
<b>TOTALS \$</b>				<b>2,738,213.50</b>