



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

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.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation DONNELL FOUNDATION		A Employer identification number 75-6064428
Number and street (or P.O. box number if mail is not delivered to street address) P. O. BOX 5003		B Telephone number (940) 723-5523
City or town, state or province, country, and ZIP or foreign postal code WICHITA FALLS, TX 76307		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,736,769. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	100,000.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6.	6.		STATEMENT 1
	4 Dividends and interest from securities	62,189.	62,189.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<218,632.>			
	b Gross sales price for all assets on line 6a	260,259.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	82,983.	19,840.		STATEMENT 3	
12 Total. Add lines 1 through 11	26,546.	82,035.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 4	2,750.	1,375.	1,375.
	c Other professional fees				
	17 Interest				
	18 Taxes	STMT 5	3,922.	345.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6	7,995.	7,395.	600.
	24 Total operating and administrative expenses. Add lines 13 through 23		14,667.	9,115.	1,975.
	25 Contributions, gifts, grants paid		136,440.		136,440.
26 Total expenses and disbursements. Add lines 24 and 25		151,107.	9,115.	138,415.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<124,561.>				
b Net investment income (if negative, enter -0-)		72,920.			
c Adjusted net income (if negative, enter -0-)			N/A		

20

9.33

SCANNED MAY 24 2016

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	38,036.	39,312.	39,312.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	988,905.	1,099,522.	1,081,260.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	665,028.	428,574.	616,197.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,691,969.	1,567,408.	1,736,769.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,362,961.	1,462,961.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	329,008.	104,447.	
30 Total net assets or fund balances	1,691,969.	1,567,408.		
31 Total liabilities and net assets/fund balances	1,691,969.	1,567,408.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,691,969.
2 Enter amount from Part I, line 27a	2	<124,561.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,567,408.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,567,408.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 260,259.		478,891.	<218,632.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<218,632.>

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** **<218,632.>**

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } **3** **N/A**

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	116,097.	2,150,174.	.053994
2013	104,250.	2,168,664.	.048071
2012	115,721.	2,155,765.	.053680
2011	97,135.	2,196,909.	.044214
2010	96,551.	2,040,435.	.047319

2 Total of line 1, column (d)	2	.247278
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	.049456
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,893,617.
5 Multiply line 4 by line 3	5	93,651.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	729.
7 Add lines 5 and 6	7	94,380.
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	138,415.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	729.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	729.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	729.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,573.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,573.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	844.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 844. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► BARRY DONNELL Telephone no. ► (940) 723-5523 Located at ► 807 8TH STREET, SUITE 1113, WICHITA FALLS, TX ZIP+4 ► 76301		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 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 ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

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?

N/A

7b

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

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

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

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

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

0

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	1,883,780.
b	Average of monthly cash balances	1b	38,674.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,922,454.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,922,454.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,837.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,893,617.
6	Minimum investment return. Enter 5% of line 5	6	94,681.

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	94,681.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	729.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	20,177.
c	Add lines 2a and 2b	2c	20,906.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	73,775.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	73,775.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	73,775.

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	138,415.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	138,415.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	729.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	137,686.

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
1 Distributable amount for 2015 from Part XI, line 7				73,775.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012	9,523.			
d From 2013				
e From 2014	14,519.			
f Total of lines 3a through e	24,042.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	138,415.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				73,775.
e Remaining amount distributed out of corpus	64,640.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	88,682.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
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.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	88,682.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	9,523.			
c Excess from 2013				
d Excess from 2014	14,519.			
e Excess from 2015	64,640.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
STATEMENT 990PF-2	NONE	VARIOUS	VARIOUS	136,440.
Total			3a	136,440.
b <i>Approved for future payment</i>				
NONE				
Total			3b	0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

1a(1)	X
-------	---

(2) Other assets

1a(2)		X
-------	--	---

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

1b(1)	X
-------	---

(2) Purchases of assets from a noncharitable exempt organization.

1b(2)		X
-------	--	---

(3) Rental of facilities, equipment, or other assets

1b(3)	X
-------	---

(4) Reimbursement arrangements

1b(4)		X
-------	--	---

(5) Loans or loan guarantees

1b(5)	X
-------	---

(6) Performance of services or membership or fundraising solicitations

1b(6)		X
-------	--	---

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

☒ Benny Rasmussen
Signature of officer or trustee

1x5-13-16
Date


 x Trustee
 Title

May the IRS discuss this return with the preparer shown below (see instr) ?

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed	PTIN
---	------

P00630884

Firm's name ► **HUPP, BAUER, ~~HANSON~~ & LEWIS P.C.**

Firm's EIN ► 75-1847161

Firm's address ► 2520 E. ELLIOTT STREET
WICHITA FALLS, TX 76308

Phone no. (940) 322-3103

Form **990-PF** (2015)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

Employer identification number

DONNELL FOUNDATION

75-6064428

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

DONNELL FOUNDATION**75-6064428****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>DUSTIN DONNELL</u> <u>P. O. BOX 5003</u> <u>WICHITA FALLS, TX 76307</u>	\$ <u>100,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	STATEMENT 990PF-1	P	VARIOUS	VARIOUS
b	STATEMENT 990PF-1	P	VARIOUS	VARIOUS
c	STATEMENT 990PF-1	P	VARIOUS	VARIOUS
d	BASIS ADJUSTMENT - BBEP CUMULATIVE NET CHANGE	P	VARIOUS	VARIOUS
e	BASIS ADJUSTMENT - BBEP ORDINARY INCOME	P	VARIOUS	VARIOUS
f	BASIS ADJUSTMENT - VNR CUMULATIVE NET CHANGE	P	VARIOUS	VARIOUS
g	BASIS ADJUSTMENT - VNR ORDINARY INCOME	P	VARIOUS	VARIOUS
h	BASIS - PRIOR NONDIVIDEND DISTRIBUTIONS	P	VARIOUS	VARIOUS
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(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 65.		515.	<450.>
b 2,580.		476.	2,104.
c 252,775.		459,364.	<206,589.>
d		<12,102.>	12,102.
e		2,988.	<2,988.>
f		<11,301.>	11,301.
g		66,779.	<66,779.>
h		<27,828.>	27,828.
i 4,839.			4,839.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<450.>
b			2,104.
c			<206,589.>
d			12,102.
e			<2,988.>
f			11,301.
g			<66,779.>
h			27,828.
i			4,839.
j			
k			
l			
m			
n			
o			

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	<218,632.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

2015 Income from Passthroughs

VANGUARD NATURAL RESOURCES LLC
I.D. NUMBER: 61-1521161
TYPE: PUBLICLY TRADED PARTNERSHIP

ACTIVITY INFORMATION:

VANGUARD NATURAL RESOURCES LLC

100% DISPOSITION AT A NET LOSS

ORDINARY INCOME (LOSS)	14,553.
INTANGIBLE DRILLING/DRY HOLE COSTS	<5,900.>
COST DEPLETION	<9,699.>
PERCENTAGE DEPLETION	<393.>
TOTAL NONPASSIVE INCOME (LOSS)	<1,439.>

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	79.
ADJUSTED GAIN OR LOSS	<2,787.>
GROSS INCOME FROM OIL AND GAS	36,250.
GROSS DEDUCTION FROM OIL AND GAS	41,269.

2015 Income from Passthroughs

THE BLACKSTONE GROUP LP
I.D. NUMBER: 20-8875684
TYPE: PUBLICLY TRADED PARTNERSHIP

ACTIVITY INFORMATION:

THE BLACKSTONE GROUP LP

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	13.
RENTAL REAL ESTATE INCOME (LOSS)	66.
OTHER INCOME	<29.>
INTANGIBLE DRILLING COSTS	<14.>
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	36.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	1.
-------------------------	----

OTHER K-1 INFORMATION:

INTEREST INCOME	100.
ORDINARY DIVIDENDS	2.
SECTION 1231 GAIN (LOSS)	910.
NET SHORT-TERM CAPITAL GAIN (LOSS)	<30.>
NET LONG-TERM CAPITAL GAIN (LOSS)	185.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	43.

2015 Income from Passthroughs

BREITBURN ENERGY PARTNERS LP
I.D. NUMBER: 74-3169953
TYPE: PUBLICLY TRADED PARTNERSHIP

ACTIVITY INFORMATION:

BREITBURN ENERGY PARTNERS LP

100% DISPOSITION AT A NET LOSS

ORDINARY INCOME (LOSS)	6,166.
INTANGIBLE DRILLING/DRY HOLE COSTS	<3,241.>
COST DEPLETION	<9,528.>
PASSIVE ACTIVITY LOSS CARRYOVER	<638.>
TOTAL NONPASSIVE INCOME (LOSS)	<7,241.>

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	398.
ADJUSTED GAIN OR LOSS	<414.>
GROSS INCOME FROM OIL AND GAS	15,215.
GROSS DEDUCTION FROM OIL AND GAS	20,019.
AMT PAL CARRYOVER - SCHEDULE E	620.

OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	258.
--------------------------	------

2015 Income from Passthroughs

QR ENERGY LP

I.D. NUMBER: 90-0613069

TYPE: PUBLICLY TRADED PARTNERSHIP

ACTIVITY INFORMATION:

QR ENERGY LP

100% DISPOSITION AT A NET LOSS

PASSIVE ACTIVITY LOSS CARRYOVER	<5,105.>
---------------------------------	----------

TOTAL NONPASSIVE INCOME (LOSS)	<5,105.>
--------------------------------	----------

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	5,056.
--------------------------------	--------

2015 Income from Passthroughs

SUMMARY OF K-1 INFORMATION FOR ALL PASSTHROUGHS

OTHER K-1 INFORMATION:

INTEREST INCOME	100.
ORDINARY DIVIDENDS	2.
SECTION 1231 GAIN (LOSS)	1,168.
NET SHORT-TERM CAPITAL GAIN (LOSS)	<30.>
NET LONG-TERM CAPITAL GAIN (LOSS)	185.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	43.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	478.
ADJUSTED GAIN OR LOSS	<3,201.>
AMT PAL CARRYOVER - SCHEDULE E	5,676.
GROSS INCOME FROM OIL AND GAS	51,465.
GROSS DEDUCTION FROM OIL AND GAS	61,288.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JPMORGAN CHASE BANK	5.	5.	
STIFEL NICOLAUS	1.	1.	
TOTAL TO PART I, LINE 3	6.	6.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
STIFEL NICOLAUS	67,028.	4,839.	62,189.	62,189.	
TO PART I, LINE 4	67,028.	4,839.	62,189.	62,189.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BLACKSTONE GROUP LP	9,617.	9,617.	
BLACKSTONE GROUP LP	1,160.	0.	
BP PRUDHOE BAY ROYALTY TRUST	9,603.	9,603.	
BREITBURN ENERGY PARTNERS LP	<12.>	<12.>	
BREITBURN ENERGY PARTNERS LP	<6,345.>	0.	
BREITBURN ENERGY PARTNERS LP	2,988.	0.	
VANGUARD NATURAL RESOURCES LLC	632.	632.	
VANGUARD NATURAL RESOURCES LLC	<1,439.>	0.	
VANGUARD NATURAL RESOURCES LLC	66,779.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	82,983.	19,840.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,750.	1,375.		1,375.
TO FORM 990-PF, PG 1, LN 16B	2,750.	1,375.		1,375.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN INVESTMENT INCOME TAX	345.	345.		0.
INVESTMENT INCOME EXCISE TAX	1,500.	0.		0.
UNRELATED BUSINESS INCOME TAX	2,077.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,922.	345.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BP PRUDHOE BAY ROYALTY TRUST OFFICE	6,791.	6,791.		0.
INVESTMENT FEES	1,200.	600.		600.
	4.	4.		0.
TO FORM 990-PF, PG 1, LN 23	7,995.	7,395.		600.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	1,099,522.	1,081,260.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,099,522.	1,081,260.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIFE INSURANCE CSV	COST	307,317.	449,647.
MUTUAL FUNDS	COST	51,334.	20,400.
PARTNERSHIPS	COST	69,923.	146,150.
TOTAL TO FORM 990-PF, PART II, LINE 13		428,574.	616,197.

TAXPAYER: DONNELL FOUNDATION

I.D.#: 75-6064428

STATEMENT: IRC SECTION 751

YEAR END: DECEMBER 31, 2015

THE TAXPAYER HAS REPORTED ORDINARY INCOME UPON DISPOSITION OF UNITS IN THE ENTITIES BELOW, AS PROVIDED BY THE GENERAL PARTNERS. THE AMOUNT WAS DETERMINED IN ACCORDANCE WITH INTERNAL REVENUE CODE SECTION 751 AND THE DETAILED INFORMATION IS AVAILABLE IN THE OFFICES OF THE RESPECTIVE GENERAL PARTNER UPON REQUEST.

<u>ENTITY</u>	<u>EIN</u>
BREITBURN ENERGY PARTNERS LP	74-3169953
VANGUARD NATURAL RESOURCES LLC	61-1521161

DONNELL FOUNDATION
2015
CONTRIBUTION LIST

STATEMENT 990-PF-2

Date	Payee	Address	City/State/Zip	Check #	Amount	Balance
12/31/14	Balance Fwd					-
07/22/15	American Family Association (One Generation Away Video)	P O Drawer 2440	Tupelo, MS 38803	2566	100 00	100.00
08/03/15	AMVETS Department of Texas	P.O. Box 3745	Wichita Falls, TX 76301	2570	200 00	300.00
11/09/15	Arts Council W.F. Area, Inc (Membership-Collector)	1300 Lamar	Wichita Falls, TX 76301	2595	250 00	550 00
03/06/15	Backdoor Theatre	P O Box 896	Wichita Falls, TX 76307	2526	250 00	800 00
03/27/15	Bibles for China (Barry Werner)	Dept. 400; P O Box 21568	Tulsa, OK 74121-1568	2536	600 00	1,400 00
09/14/15	Boys and Girls Club (Camp Graham Ball)	Bill Tidmore	Wichita Falls, TX	2576	500 00	1,900 00
12/07/15	CEF of West Texas, Inc	P O Box 3811	Wichita Falls, TX 76301	2608	250 00	2,150 00
07/06/15	Child Care Inc	1000 Lamar St , Ste 432	Wichita Falls, TX 76301-3486	2563	250 00	2,400 00
03/17/15	Childfund International	P O Box 26511	Richmond, VA 23286-8818	2528	100 00	2,500 00
07/13/15	Childfund International	P.O. Box 26507	Richmond, VA 23261-6507	2564	100 00	2,600 00
10/16/15	Childfund International	P O Box 26511	Richmond VA 23286-8818	2588	100 00	2,700 00
09/29/15	CHPM (Donation - Taz Elliott)	1420 Twin Oaks	Wichita Falls, TX 76302	2580	500 00	3,200 00
12/14/15	Christ Academy	5105 Stone Lake Dr	Wichita Falls, TX 76310	2612	1,000 00	4,200 00
06/15/15	Christian Record Services for the Blind (Jan Johnson)	P.O. Box 8	Gober, TX 75443	2557	150 00	4,350 00
09/28/15	Christmas In Action	P O Box 8464	Wichita Falls, TX 76307-8464	2578	500 00	4,850 00
12/10/15	Cru (Tara & Colin Bready) (Campus Crusade for Christ) #0583130	1713 Maryland Ave	Durham, NC 27705	2611	2,000 00	6,850 00
11/17/15	Disaster Helping Hands	P O Box 1891	Wichita Falls, TX 76307	2598	500 00	7,350 00
01/27/15	Downlown Wichita Falls Development (Annual Membership)	813 8th Street, Suite 100	Wichita Falls, TX 76301	2511	250 00	7,600 00
07/01/15	Evangel Temple (Phase In Project)	3800 Barnett Rd	Wichita Falls, TX 76310	2562	1,000 00	8,600 00
01/27/15	Exponent Philanthropy (Membership Renewal 1 yr)	P O Box 247	Winooski VT 05404-9901	2512	750 00	9,350 00
04/06/15	Faith Mission (Decorator Show House)	1300 Travis	Wichita Falls, TX 76301	2539	5,000 00	14,350 00
03/19/15	Faith Mission (Faith in the Falls)	1300 Travis	Wichita Falls, TX 76301	2531	5,000 00	19,350 00
07/29/15	Faith Mission Refuge (HH100 Vern Huffines)	P O Box 965	Wichita Falls, TX 76307	2568	100 00	19,450 00
12/16/15	Faith Mission, Inc	1300 Travis Street	Wichita Falls, TX 76301	2613	800 00	20,250 00
11/24/15	First Presbyterian Church (ECO Launch)	3601 Taft Blvd	Wichita Falls, TX 76308	2603	1,000 00	21,250 00
02/27/15	First Presbyterian Church Foundation (Memory of Bob Pnddy)	3601 Taft Blvd	Wichita Falls, TX 76308	2520	100 00	21,350 00
05/27/15	FNOWF (Fashion Night Out WF) Jennie Lilley	c/o St Farm Inc. 1908 Elmwood Ave N	Wichita Falls, TX 76308	2549	5,000 00	26,350 00
03/17/15	Friends of Hospice	4909 Johnson Rd	Wichita Falls, TX 76310	2530	200 00	26,550 00
03/17/15	Grace Church (Kids Across America-McGregor Team)	2186 Kell Blvd	Wichita Falls, TX 76309	2529	1,000 00	27,550 00
06/08/15	Habitat for Humanity	1206 Lamar	Wichita Falls, TX 76301	2553	250 00	27,800 00
08/18/15	Hands to Hands Community Fund	P O Box 4641	Wichita Falls, TX 76308	2571	2,000 00	29,800 00
10/16/15	Humane Society of Wichita Co J ("Armen for the Animals")	P O Box 3648	Wichita Falls, TX 76301	2586	250 00	30,050 00
11/17/15	Interfaith Ministries (Honor of Kns Gossom)	1101 11th Street	Wichita Falls, TX 76301	2599	2,000 00	32,050 00
10/19/15	Intertance Adoptions	1007 Eleventh Street	Wichita Falls, TX 76301	2589	500 00	32,550 00
04/06/15	KAİROS Prison Ministry	2301 Oak Forest Ct.	Arlington, TX 76012	2538	1,000 00	33,550 00
03/26/15	KAOEF	P O Box 1865	Lexington, VA 24450	2535	10,000 00	43,550 00
05/08/15	KAOEF	P O Box 1865	Lexington VA 24450	2547	250 00	43,800 00
06/09/15	KAOEF	P O Box 1865	Lexington, VA 24450	2555	1,600 00	45,400 00
08/03/15	KAOEF (Donation)	P O Box 1865	Lexington, VA 24450	2569	1,400 00	46,800 00
04/13/15	Kemp Center for the Arts	1300 Lamar Street	Wichita Falls, TX 76301-7031	2541	250 00	47,050 00
10/09/15	Kemp Center for the Arts (Annual Fund)	1300 Lamar Street	Wichita Falls, TX 76301	2583	500 00	47,550 00
06/29/15	KMOC Air Team	P.O. Box 41	Wichita Falls, TX 76307-0041	2561	1,000 00	48,550 00
06/08/15	Liberty Institute	2001 Plano Pkwy, Ste 1600	Plano TX 75075-8632	2554	10,000 00	58,550 00
02/06/15	Links Players International (Magazine)	755 N Peach Ave Ste E11	Clovis, CA 93611-7258	2516	100 00	58,650 00
02/27/15	M D Anderson Cancer, Unit 705	P O Box 301439	Houston, TX 77230-1439	2521	100 00	58,750 00
02/02/15	Maskal Shnne Circus 2015	P O Box 3666	Wichita Falls, TX 76307	2513	200 00	58,950 00
10/05/15	Midwestern State University (Idea WF Sponsorship)	3410 Taft Blvd	Wichita Falls, TX 76308	2581	1,000 00	59,950 00
02/27/15	Midwestern State University (Perry Goolsby Scholarship)	3410 Taft Blvd	Wichita Falls, TX 76308	2519	100 00	60,050 00
10/09/15	Midwestern State University (President's Excellence Circle)	3410 Taft Blvd	Wichita Falls, TX 76308	2582	2,500 00	62,550 00
10/21/15	Midwestern State University (President's Excellence Circle)	3410 Taft Blvd	Wichita Falls, TX 76308	2591	2,500 00	65,050 00
12/07/15	Mokahum Ministry Center (Honor of Paul & Michele Straubel)	Center of Indian Ministry 1600 Oak Hills Rd SW	Bemidji, MN 56601	2609	250 00	65,300 00
06/01/15	Museum of North Texas History	P O Box 1619	Wichita Falls, TX 76307-1619	2551	250 00	65,550 00
01/16/15	National Drug & Safety League (W F Pol Dept Annual Material Drive)	Attn Ocar Jeff Hughes, 700 Flood St	Wichita Falls, TX 76301	2509	150 00	65,700 00
04/03/15	Nonprofit Center	2301 Kell Blvd , Ste 218	Wichita Falls, TX 76308	2537	500 00	66,200 00
03/26/15	NOROC (Fund New Staff Position - Dr Fred White)	200 Hedges Rd	Abilene, TX 79605	2534	10,000 00	76,200 00
02/02/15	Northwest Texas Council 587 (Boy Scouts of America)	3604 Maplewood Ave	Wichita Falls, TX 76308	2514	500 00	76,700 00
10/12/15	Northwest Texas Council Boy Scouts of America	3604 Maplewood Ave	Wichita Falls, TX 76308	2584	500 00	77,200 00

DONNELL FOUNDATION
2015
CONTRIBUTION LIST

Date	Payee	Address	City/State/Zip	Check #	Amount	Balance
11/24/15	Presbyterian Children's Homes & Services	P O Box 140888	Austin, TX 78714-9981	2604	500 00	77,700 00
12/21/15	Presbyterian Manor (Good Samaritan Fund)	4600 Taft Blvd.	Wichita Falls, TX 76308	2614	250 00	77,950 00
06/18/15	Presbyterian Manor (The House of Hope 5th Wing Expansion)	4600 Taft Blvd	Wichita Falls, TX 76308	2558	1,000 00	78,950 00
10/16/15	Project Back to School	P.O. Box 9700	Wichita Falls, TX 76308	2587	500 00	79,450 00
10/26/15	Rathgeber Hospitality House	1615 12th St	Wichita Falls, TX 76301-4318	2592	250 00	79,700 00
08/27/15	River Bend Nature Center Annual Fund Camp	P.O. Box 3674	Wichita Falls, TX 76301	2574	500 00	80,200 00
10/26/15	Ron Hutchcraft Ministries	P O Box 400	Hamson, AR 72602	2593	10,000 00	90,200 00
07/22/15	Semper Gratus, Inc (Tom Cartledge-Olsen-Stelzer Boot Co - Wounded Warrior Boots)	P O Box 4169	Wichita Falls, TX 76308	2565	1,000 00	91,200 00
03/03/15	SMU [Pledge-Mustang Club (11014)]	P O Box 223927	Dallas TX 75222-9972	2522	5,000 00	96,200 00
05/11/15	SMU Mustang Club	P O Box 75275	Dallas, TX 75275-0402	2548	100 00	96,300 00
11/16/15	SMU Mustang Club	P O Box 750315	Dallas, TX	2596	25,000 00	121,300 00
11/17/15	Straight Street (Honor of Burt Huff)	P O Box 1684	Wichita Falls, TX 76307	2600	1,000 00	122,300 00
04/13/15	Susan G. Komen (W F Race for the Cure)	P O Box 261730	Piano, TX 75026	2543	500 00	122,800 00
12/04/15	The Arc of Wichita County	3115 Buchanan Street	Wichita Falls, TX 76308-1818	2607	250 00	123,050 00
10/19/15	The Gideons International (2016 Membership Renewal)	P O Box 740602	Atlanta, GA 30374-0602	2590	90 00	123,140 00
11/17/15	The Kitchen (Meals on Wheels)	1000 Burnett St.	Wichita Falls, TX 76301	2597	500 00	123,640 00
02/05/15	The Salvation Army	P O Box 2568	Fredricksburg, TX 78624-1923	2515	250 00	123,890 00
08/21/15	The Salvation Army (Robert Seabury P O 4147 WF, TX)	P.O. Box 2568	Fredricksburg, TX 78624-1923	2572	500 00	124,390 00
11/30/15	Times Charities	1301 Lamar	Wichita Falls, TX 76301	2605	500 00	124,890 00
06/15/15	Tribal Rescue Ministries, Inc (Craig & LaDonna Smith Ministries)	8595 Explorer Drive	Colorado Springs, CO 80920	2556	1,000 00	125,890 00
03/06/15	United Regional Foundation (Honor Your Dr)	1600 11th St	Wichita Falls, TX 76301-4388	2525	100 00	125,990 00
02/23/15	W F Boys & Girls Club Alumni Assoc	1318 6th St	Wichita Falls, TX 76301	2517	500 00	126,490 00
09/14/15	WFACF (Annual Event-October)	800 8th Street, Ste 750	Wichita Falls, TX 76301	2575	400 00	126,890 00
12/07/15	Wichita Adult Literacy Council (Honor of Mary Matz)	4309 Jacksboro Hwy , Suite 105	Wichita Falls, TX 76302	2610	250 00	127,140 00
06/23/15	Wichita Christian School (2015 Leadership Breakfast Corp Sponsor)	4729 Neta Lane	Wichita Falls, TX 76302	2559	600 00	127,740 00
11/18/15	Wichita Co Heritage Society (Kell House Museum Membership)	900 Bluff Street	Wichita Falls, TX 76301	2601	200 00	127,940 00
04/13/15	Wichita County Heritage Society	900 Bluff Street	Wichita Falls, TX 76301	2542	250 00	128,190 00
04/07/15	Wichita Falls Symphony Orchestra	1300 Lamar	Wichita Falls, TX 76301-7031	2540	1,000 00	129,190 00
03/10/15	Wichita Falls YMCA (2015 Partners Pledge)	1010 9th Street	Wichita Falls, TX 76301	2527	700 00	129,890 00
04/30/15	World Neighbors (Nepal - Memory of Pete Estes)	P O Box 270058	OKC, OK 73137-9915	2545	100 00	129,990 00
09/25/15	World Outreach Ministries (Jack & Carolyn Hill Acct 373)	P O Box 8	Manetta, GA 30061	2577	1,000 00	130,990 00
05/05/15	YMCA - Capital Campaign	1010 9th Street	Wichita Falls, TX 76301	2546	5,000 00	135,990 00
11/30/15	Young Life Lamar County	P O Box 1549	Paris, TX 75461	2606	250 00	136,240 00
03/04/15	YPOWPO Christian Fellowship Dallas	6011 Desco Drive	Dallas, TX 75225	2524	200 00	136,440 00

Schedule E

Publicly Traded Partnerships

75-6064428

Name of Activity: VANGUARD NATURAL RESOURCES LLC - ACTIVITY NO. 2

Activity net income 66,779.
 Activity net loss <1,439.>
 Prior year unallowed losses

Net income (loss) 65,340. 100% DISPOSITION

Total loss allowed from the PTP for 2015 1,439.

Disallowed losses from this PTP

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<1,439.>	0.	<1,439.>		1,439.
FORM 4797	66,779.	0.	66,779.		
	65,340.		65,340.		1,439.

Alternative Minimum Tax

Activity net income 66,779.
 Activity net loss <4,147.>
 Prior year unallowed losses

Net income (loss) 62,632.

Total loss allowed from the PTP for 2015 4,147.

Disallowed losses from this PTP

Alternative minimum tax adjustment <2,708.>

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<4,147.>	0.	<4,147.>		4,147.
FORM 4797	66,779.	0.	66,779.		
	62,632.		62,632.		4,147.

Schedule E

Publicly Traded Partnerships

75-6064428

Name of Activity: THE BLACKSTONE GROUP LP - ACTIVITY NO. 3

Activity net income 946.

Activity net loss

Prior year unallowed losses

Net income (loss) 946.

Total loss allowed from the PTP for 2015

Disallowed losses from this PTP

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	36.	0.	36.		
FORM 4797	910.	0.	910.		
	946.		946.		

Alternative Minimum Tax

Activity net income 947.

Activity net loss

Prior year unallowed losses

Net income (loss) 947.

Total loss allowed from the PTP for 2015

Disallowed losses from this PTP

Alternative minimum tax adjustment 1.

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	37.	0.	37.		
FORM 4797	910.	0.	910.		
	947.		947.		

Schedule E

Publicly Traded Partnerships

75-6064428

Name of Activity: BREITBURN ENERGY PARTNERS LP - ACTIVITY NO. 4

Activity net income 3,246.
 Activity net loss <6,603.>
 Prior year unallowed losses <638.>
 Net income (loss) <3,995.> 100% DISPOSITION
 Total loss allowed from the PTP for 2015 7,241.
 Disallowed losses from this PTP

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<6,603.>	638.	<7,241.>		7,241.
FORM 4797	2,988.	0.	2,988.		
FORM 4797	258.	0.	258.		
	<3,357.>	638.	<3,995.>		7,241.

Alternative Minimum Tax

Activity net income 3,246.
 Activity net loss <6,619.>
 Prior year unallowed losses <620.>
 Net income (loss) <3,993.> 100% DISPOSITION
 Total loss allowed from the PTP for 2015 7,239.
 Disallowed losses from this PTP
 Alternative minimum tax adjustment 2.

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	<6,619.>	620.	<7,239.>		7,239.
FORM 4797	2,988.	0.	2,988.		
FORM 4797	258.	0.	258.		
	<3,373.>	620.	<3,993.>		7,239.

Schedule E

Publicly Traded Partnerships

75-6064428

Name of Activity: QR ENERGY LP - ACTIVITY NO. 5

Activity net income

Activity net loss

Prior year unallowed losses <5,105.>Net income (loss) <5,105.> 100% DISPOSITION

Total loss allowed from the PTP for 2015 5,105.

Disallowed losses from this PTP

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	0.	5,105.	<5,105.>		5,105.
		5,105.	<5,105.>		5,105.

Alternative Minimum Tax

Activity net income

Activity net loss

Prior year unallowed losses <5,056.>Net income (loss) <5,056.> 100% DISPOSITION

Total loss allowed from the PTP for 2015 5,056.

Disallowed losses from this PTP

Alternative minimum tax adjustment 49.

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
SCH E	0.	5,056.	<5,056.>		5,056.
		5,056.	<5,056.>		5,056.