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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

A Employer identification number

DICKSON-ALLEN FOUNDATION

74-6052983

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number

361-798-2531

P.O. BOX 406

City or town, state or province, country, and ZIP or foreign postal code

HALLETTSVILLE, TX 77964-0406

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 changeD 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 foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 62,420,003. (Part I, column (d) must be on cash basis)

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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	40,131.	40,103.		STATEMENT 1
	4 Dividends and interest from securities	794,835.	794,835.		STATEMENT 2
	5a Gross rents	32,591.	32,591.		STATEMENT 3
	b Net rental income or (loss)	32,591.			
	6a Net gain or (loss) from sale of assets not on line 10	1,342,839.			
	b Gross sales price for all assets on line 6a	11,464,248.			
	7 Capital gain net income (from Part IV, line 2)		1,342,839.		
	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	5,353,845.	5,353,845.		STATEMENT 4	
12 Total. Add lines 1 through 11	7,564,241.	7,564,213.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	64,252.	32,126.		32,126.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 5	29,475.	14,737.		14,738.
	c Other professional fees STMT 6	239,079.	239,079.		0.
	17 Interest	1,249.	1,249.		0.
	18 Taxes STMT 7	361,233.	61,233.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	43,558.	37,164.		6,394.
	24 Total operating and administrative expenses. Add lines 13 through 23	738,846.	385,588.		53,258.
	25 Contributions, gifts, grants paid	2,944,001.			2,944,001.
26 Total expenses and disbursements. Add lines 24 and 25	3,682,847.	385,588.		2,997,259.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	3,881,394.				
b Net investment income (if negative, enter -0-)		7,178,625.			
c Adjusted net income (if negative, enter -0-)			N/A		

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

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12570815 251360 12108

2016.03040 DICKSON-ALLEN FOUNDATION

12108_1

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		6,669,113.	9,367,843.	9,367,843.
	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 9	21,140,848.	22,556,748.	28,615,150.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	7,311,024.	7,538,962.	7,902,668.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)	STATEMENT 11)	3,911,322.	3,450,148.	16,534,342.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		39,032,307.	42,913,701.	62,420,003.	
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. ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		1,944,866.	1,944,866.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		37,087,441.	40,968,835.	
	30	Total net assets or fund balances		39,032,307.	42,913,701.	
	31	Total liabilities and net assets/fund balances		39,032,307.	42,913,701.	

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	39,032,307.
2	Enter amount from Part I, line 27a	2	3,881,394.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	42,913,701.
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	42,913,701.

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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 PUBLICLY TRADED SECURITIES	P		
b CAPITAL GAIN/LOSS FROM PASSTHROUGHS	P		
c LAND	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,683,798.		9,629,943.	1,053,855.
b		30,291.	-30,291.
c 780,450.		461,175.	319,275.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
a			1,053,855.
b			-30,291.
c			319,275.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,342,839.
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))
2015	2,658,993.	59,614,316.	.044603
2014	2,526,611.	54,192,395.	.046623
2013	2,211,075.	49,403,627.	.044755
2012	1,708,460.	31,104,370.	.054927
2011	1,350,450.	28,275,683.	.047760

2 Total of line 1, column (d)	2	.238668
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	.047734
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	65,314,229.
5 Multiply line 4 by line 3	5	3,117,709.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	71,786.
7 Add lines 5 and 6	7	3,189,495.
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	2,997,259.

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2016 estimated tax payments and 2015 overpayment credited to 2016

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2017 estimated tax

216,945. Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

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.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

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

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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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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 ► JAMES R. KOLOS, CPA Telephone no. ► 361-798-5264 Located at ► 302 E. SECOND, HALLETTSTVILLE, TX ZIP+4 ► 77964		
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		N/A
16 At any time during calendar year 2016, 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? <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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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 2016 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 2016) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2016?	4a	X
	4b	X

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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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
CURTIS GUNN, JR. 213 BROADWAY SAN ANTONIO, TX 78205	TRUSTEE 2.00	0.	0.	0.
DUNHAM F. JEWETT 2727 ALLEN PARKWAY, SUITE 1700 HOUSTON, TX 77019	TRUSTEE 4.00	0.	0.	0.
JESSIE L. ALLEN P.O. BOX 106 HALLETTSVILLE, TX 77964	TRUSTEE 16.00	64,252.	0.	0.
CURTIS T. VAUGHAN III P.O. BOX 17258 SAN ANTONIO, TX 78217	TRUSTEE 2.00	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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
AVALON ADVISORS, LLC - 2929 ALLEN PARKWAY, SUITE 3000, HOUSTON, TX 77019	INVESTMENT MANAGEMENT	81,528.
MORGAN STANLEY 522 FIFTH AVENUE, NEW YORK, NY 10036	INVESTMENT MANAGEMENT	65,890.
US CAPITAL ADVISORS - 1330 POST OAK BLVD, SUITE 900, - HOUSTON, - TX 77056	INVESTMENT MANAGEMENT	64,152.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	34,246,976.
b Average of monthly cash balances	1b	7,624,876.
c Fair market value of all other assets	1c	24,437,010.
d Total (add lines 1a, b, and c)	1d	66,308,862.
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	66,308,862.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	994,633.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	65,314,229.
6 Minimum investment return. Enter 5% of line 5	6	3,265,711.

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	3,265,711.
2a Tax on investment income for 2016 from Part VI, line 5	2a	143,573.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	143,573.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	3,122,138.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	3,122,138.
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	3,122,138.

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	2,997,259.
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	2,997,259.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,997,259.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				3,122,138.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012	65,475.			
c From 2013				
d From 2014	4,230.			
e From 2015				
f Total of lines 3a through e	69,705.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	2,997,259.			
a Applied to 2015, 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 2016 distributable amount				2,997,259.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	69,705.			69,705.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				55,174.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

N/A

- [illegible]

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- | Tax year | Prior 3 years | | | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | |
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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED P.O. BOX 406 HALLETTSVILLE, TX 77964-0406			SCHEDULE ATTACHED	2,944,001.
Total			3a	2,944,001.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2016)

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? | | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | X |
| 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.

Signature of officer or trustee

Date _____

AUTHORIZED TRUSTEE

Title

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

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

JOHN BJORNGJELD CPA

19/2/2017

P01080718

Firm's name ▶ MELTON & MELTON, LLP

Firm's EIN ▶ 74-1550819

Firm's address ▶ 6002 ROGERDALE RD., SUITE 200
HOUSTON, TX 77072

Phone no. 281-759-1120

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
INTEREST INCOME	40,131.	40,103.	
TOTAL TO PART I, LINE 3	40,131.	40,103.	

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
DIVIDEND INCOME	794,835.	0.	794,835.	794,835.	
TO PART I, LINE 4	794,835.	0.	794,835.	794,835.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
LAND RENTALS	1	32,591.
TOTAL TO FORM 990-PF, PART I, LINE 5A		32,591.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL & GAS ROYALTIES	5,005,945.	5,005,945.	
PIPELINE EASEMENTS	265,037.	265,037.	
PASSTHROUGH INCOME	81,738.	81,738.	
LEASE BONUS	1,125.	1,125.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,353,845.	5,353,845.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	29,475.	14,737.		14,738.
TO FORM 990-PF, PG 1, LN 16B	29,475.	14,737.		14,738.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	239,079.	239,079.		0.
TO FORM 990-PF, PG 1, LN 16C	239,079.	239,079.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AD VALOREM TAXES	61,233.	61,233.		0.
EXCISE TAX	300,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	361,233.	61,233.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	4,466.	2,233.		2,233.
REPAIRS & MAINTENANCE	7,575.	3,787.		3,788.
OTHER PASSTHROUGH EXPENSES	30,771.	30,771.		0.
OFFICE EXPENSES	746.	373.		373.
TO FORM 990-PF, PG 1, LN 23	43,558.	37,164.		6,394.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
KARNES COUNTY NATIONAL BANK	2,000.	70,000.
INDUSTRY BANCSHARES INC.	5,849.	364,800.
FARMER'S CO-OP ASSOCIATION --- SHINER, TX	25.	25.
STUDEMAN ROYALTY OIL CO.	100.	100.
AVALON ADVISORS PORTFOLIO	8,234,591.	9,758,777.
MORGAN STANLEY PORTFOLIO	4,655,399.	5,823,527.
CAPITAL ADVISORS PORTFOLIO	4,986,280.	7,009,751.
MERRILL LYNCH PORTFOLIO	1,681,669.	2,183,212.
DEUTSCHE BANK PORTFOLIO	0.	0.
BERNSTEIN & CO.	962,198.	1,028,112.
ALEX BROWN 7675U384	2,028,637.	2,376,846.
TOTAL TO FORM 990-PF, PART II, LINE 10B	22,556,748.	28,615,150.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HAWKINS INVESTMENT PARTNERSHIP L.P.	COST	5,015,564.	5,333,102.
ALLIANCEBERNSTEIN EUROPEAN OPP SER	COST	2,523,398.	2,569,566.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,538,962.	7,902,668.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE AND MINERAL INTERESTS	3,911,322.	3,450,148.	16,534,342.
TO FORM 990-PF, PART II, LINE 15	3,911,322.	3,450,148.	16,534,342.

GENERAL EXPLANATION

STATEMENT 12

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF, PAGE 10, PART XV, LINE 2 - REQUESTS FOR GRANTS

EXPLANATION:

REQUESTS FOR GRANTS

GENERAL EXPLANATION

STATEMENT 13

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

990PF, PAGE 11, PART XV, LINE 3A - GRANTS/CONTRIBUTIONS PAID IN 2016

EXPLANATION:

SCHEDULE ATTACHED

SCHEDULE - FORM 990PF - PART XV - LINE 3a
DICKSON - ALLEN FOUNDATION 74-6052983
YEAR ENDED DECEMBER 31, 2016

GRANTS AND CONTRIBUTIONS PAID IN 2016

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF CONTRIBUTION</u>	<u>AMOUNT</u>
ALAMO COMMUNITY COLLEGE FOUNDATION INC 1819 N MAIN AVE SAN ANTONIO, TX 78212-3941	UNRESTRICTED OPERATING FUNDS	\$ 10,000
AMERICAN LEGION POST 230 INC PO BOX 261 HALLETTSVILLE, TX 77964	FACILITY IMPROVEMENTS	21,657
BLUEBONNET YOUTH RANCH PO BOX 90 YOAKUM, TX 77995	FACILITY IMPROVEMENTS	30,000
BOY SCOUTS OF AMERICA CAPITOL AREA COUNCIL 12500 N IH-35 AUSTIN, TX 78753-1312	HEALTH CARE FACILITY	25,000
THE CENTER FOUNDATION 3550 WEST DALLAS HOUSTON, TX 77019	UNRESTRICTED OPERATING FUNDS	5,000
DEVEREUX FOUNDATION OF VICTORIA INC 120 DAVID WADE DR PO BOX 2666 VICTORIA, TX 77902	UNRESTRICTED OPERATING FUNDS	11,000
DEWITT-LAVACA SPECIAL OLYMPICS 2526 COUNTY RD 436 YOAKUM, TX 77995	UNRESTRICTED OPERATING FUNDS	5,000
EZZELL ISD 20500 FM 531 HALLETTSVILLE, TX 77964	TECHNOLOGY SUPPORT	25,000
FIRST BAPTIST CHURCH PO BOX 394 HALLETTSVILLE, TX 77964	PLAYGROUND EQUIPMENT	17,500
FOSTER PARENTS OF VICTORIA PO BOX 1593 VICTORIA, TX 77902	UNRESTRICTED OPERATING FUNDS	25,000
FRIENCH SIMPSON MEMORIAL LIBRARY 705 E FOURTH ST HALLETTSVILLE, TX 77964	LIBRARY EXPANSION	37,000

DICKSON-ALLEN FOUNDATION 74-6052983
YEAR ENDED DECEMBER 31, 2016

GRANTS AND CONTRIBUTIONS PAID IN 2016 - CONTINUED

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF CONTRIBUTION</u>	<u>AMOUNT</u>
GARWOOD VOLUNTEER FIRE DEPT PO BOX 131 GARWOOD, TX 77442	EQUIPMENT PURCHASE	11,000
THE GLASSELL SCHOOL OF ART MUSEUM OF FINE ARTS PO BOX 6826 HOUSTON, TX 77265-6826	UNRESTRICTED OPERATING FUNDS	15,000
GULF BEND CENTER 6502 NURSERY DR, STE 100 VICTORIA, TX 77904	UNRESTRICTED OPERATING FUNDS	20,000
HALLETTSVILLE CULTURAL EVENTS CENTER PO BOX 907 HALLETTSVILLE, TX 77964	UNRESTRICTED OPERATING FUNDS	30,000
HALLETTSVILLE FFA CHAPTER PO BOX 368 HALLETTSVILLE, TX 77964	UNRESTRICTED OPERATING FUNDS	3,000
HALLETTSVILLE HIGH SCHOOL VOCATIONAL AWARDS PROGRAM PO BOX 368 HALLETTSVILLE, TX 77964	UNRESTRICTED OPERATING FUNDS	3,000
HALLETTSVILLE ISD PO BOX 368 HALLETTSVILLE, TX 77964	AVID PROGRAM	100,000
HALLETTSVILLE VOLUNTEER FIRE DEPT. PO BOX 84 HALLETTSVILLE, TX 77964	EQUIPMENT PURCHASE	36,580
HOSPICE OF SOUTH TEXAS 605 E LOCUST AVE VICTORIA, TX 77901	INPATIENT CENTER CONSTRUCTION	100,000
HOUSTON ARBORETUM & NATURE CENTER 4501 WOODWAY DR HOUSTON, TX 77024	UNRESTRICTED OPERATING FUNDS	5,000
HOUSTON BOTANIC GARDEN 3701 KIRBY DR, STE 992 HOUSTON, TX 77098	UNRESTRICTED OPERATING FUNDS	5,000

DICKSON-ALLEN FOUNDATION 74-6052983
YEAR ENDED DECEMBER 31, 2016

GRANTS AND CONTRIBUTIONS PAID IN 2016 - CONTINUED

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF CONTRIBUTION</u>	<u>AMOUNT</u>
HOUSTON PARKS BOARD 300 N POST OAK LN HOUSTON, TX 77024	PARKS AND TRAILS PROJECT	25,000
HOUSTON YOUTH SYMPHONY 2400 AUGUSTA DR, STE 235 HOUSTON, TX 77057	UNRESTRICTED OPERATING FUNDS	10,000
KIPP KNOWLEDGE IS POWER PROGRAM 10711 KIPP WAY HOUSTON, TX 77099	UNRESTRICTED OPERATING FUNDS	10,000
LAVACA ASSISTANCE MINISTRY BODY PO BOX 232 HALLETTSVILLE, TX 77964	UNRESTRICTED OPERATING FUNDS	35,000
LAVACA COUNTY PO BOX 18 HALLETTSVILLE, TX 77964	RECORDS RETENTION ASSISTANCE	30,000
LAVACA COUNTY CONSTABLE'S OFFICE PO BOX 530 MOULTON, TX 77975	TECHNOLOGY PURCHASE AND FEES	2,400
LAVACA COUNTY 4-H PROGRAM 300 S LAGRANGE ST HALLETTSVILLE, TX 77964	UNRESTRICTED OPERATING FUNDS	3,000
LAVACA COUNTY HISTORICAL COMMISSION PO BOX 811 HALLETTSVILLE, TX 77964	UNRESTRICTED OPERATING FUNDS	12,000
LAVACA COUNTY JUVENILE PROBATION DEPARTMENT PO BOX 330 HALLETTSVILLE, TX 77964	RIDING THERAPY PROGRAM	10,000
LAVACA COUNTY RESCUE SERVICE PO BOX 147 HALLETTSVILLE, TX 77964	EQUIPMENT PURCHASE	160,000
LAVACA COUNTY SENIOR CITIZENS PROGRAM PO BOX 531 HALLETTSVILLE, TX 77964	UNRESTRICTED OPERATING FUNDS	120,000

DICKSON-ALLEN FOUNDATION 74-6052983
YEAR ENDED DECEMBER 31, 2016

GRANTS AND CONTRIBUTIONS PAID IN 2016

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF CONTRIBUTION</u>	<u>AMOUNT</u>
LAVACA EXPOSITION ASSOCIATION PO BOX 743 HALLETTSVILLE, TX 77964	FACILITY IMPROVEMENTS	50,000
LAVACA EXPOSITION ASSOCIATION PO BOX 743 HALLETTSVILLE, TX 77964	STUDENT SCHOLARSHIPS	10,000
LAVACA HISTORICAL MUSEUM PO BOX 296 HALLETTSVILLE, TX 77964	UNRESTRICTED OPERATING FUNDS	35,000
LAVACA HOME ECONOMICS COMMITTEE 300 S LAGRANGE ST HALLETTSVILLE, TX 77964	UNRESTRICTED OPERATING FUNDS	4,000
LAVACA MEDICAL CENTER 1400 N TEXANA ST HALLETTSVILLE, TX 77964	EQUIPMENT PURCHASE	176,469
MCNAY ART MUSEUM 6000 N NEW BRAUNFELS PO BOX 6069 NEW BRAUNFELS, TX 78209	UNRESTRICTED OPERATING FUNDS	35,000
MIDTOWN ARTS & THEATER CENTER HOUSTON 3333 W ALABAMA, STE 110 HOUSTON, TX 77098	UNRESTRICTED OPERATING FUNDS	10,000
MOULTON VOLUNTEER FIRE DEPT PO BOX 31 MOULTON, TX 77975	EQUIPMENT PURCHASE	8,582
NATIONAL WILD TURKEY FEDERATION 110 CARRIGAN BLVD MERRITT ISLAND, FL 32952	UNRESTRICTED OPERATING FUNDS	50,000
PECKERWOOD GARDEN FOUNDATION 20559 FM 359 HEMPSTEAD, TX 77445	UNRESTRICTED OPERATING FUNDS	5,000
PETER'S PLACE 9949 FM 532 HALLETTSVILLE, TX 77964	BUS PURCHASE	70,000

DICKSON-ALLEN FOUNDATION 74-6052983
YEAR ENDED DECEMBER 31, 2016

GRANTS AND CONTRIBUTIONS PAID IN 2016 - CONTINUED

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF CONTRIBUTION</u>	<u>AMOUNT</u>
PROVIDENCE CHRISTIAN ACADEMY 2554 COUNTY RD 319 YOAKUM, TX 77995	FACILITY IMPROVEMENTS	10,000
THE RIDING THERAPY CENTER PO BOX 462 NURSERY, TX 77976	UNRESTRICTED OPERATING FUNDS	12,000
ROUND TOP FESTIVAL INSTITUTE PO BOX 89 ROUND TOP, TX 78954-0089	UNRESTRICTED OPERATING FUNDS	15,000
SACRED HEART CATHOLIC SCHOOL 313 S TEXANA ST HALLETTVILLE, TX 77964	FACILITY IMPROVEMENTS	210,000
ST JOHN'S SCHOOL 2401 CLAREMONT LN HOUSTON, TX 77019-5897	UNRESTRICTED OPERATING FUNDS	50,000
ST LUKE'S EPISCOPAL SCHOOL 15 ST LUKE'S LN SAN ANTONIO, TX 78209-4445	UNRESTRICTED OPERATING FUNDS	2,500
ST MARY'S HALL PO BOX 33430 SAN ANTONIO, TX 78265-3430	UNRESTRICTED OPERATING FUNDS	35,000
ST. MARY'S UNIVERSITY SCHOOL OF LAW ONE CAMINO SANTA MARIA SAN ANTONIO, TX 78228-8602	STUDENT SCHOLARSHIPS	20,000
SAN ANTONIO ACADEMY 117 E FRENCH PLACE SAN ANTONIO, TX 78212-5899	UNRESTRICTED OPERATING FUNDS	25,000
SAN ANTONIO BOTANICAL SOCIETY PO BOX 6569 SAN ANTONIO, TX 78209	UNRESTRICTED OPERATING FUNDS	50,000
SAN ANTONIO CHILDREN'S MUSEUM 2800 BROADWAY SAN ANTONIO, TX 78209	UNRESTRICTED OPERATING FUNDS	5,000

DICKSON-ALLEN FOUNDATION 74-6052983
YEAR ENDED DECEMBER 31, 2016

GRANTS AND CONTRIBUTIONS PAID IN 2016 - CONTINUED

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF CONTRIBUTION</u>	<u>AMOUNT</u>
SAY SI 1518 S ALAMO SAN ANTONIO, TX 78204	UNRESTRICTED OPERATING FUNDS	10,000
SHERIDAN FIRE DEPARTMENT PO BOX 263 SHERIDAN, TX 77475	EQUIPMENT PURCHASE	50,000
SHERIDAN MEMORIAL LIBRARY PO BOX 274 SHERIDAN, TX 77475	UNRESTRICTED OPERATING FUNDS	2,500
SHINER CATHOLIC SCHOOL PO BOX 725 SHINER, TX 77984	FACILITY RENOVATIONS	200,000
SHINER CITY CEMETERY ASSOCIATION PO BOX 1535 SHINER, TX 77984	UNRESTRICTED OPERATING FUNDS	1,000
SHINER FFA PO BOX 804 SHINER, TX 77984	FACILITY CONSTRUCTION	80,000
SHINER PUBLIC LIBRARY 115 E WOLTERS/SECOND STREET SHINER, TX 77984	UNRESTRICTED OPERATING FUNDS	1,000
SOLID ROCK CHRISTIAN CENTER FOR LEARNING, INC 100 N PROMENADE HALLETTSVILLE, TX 77964	EQUIPMENT PURCHASE	10,000
SOUTHWEST SCHOOL OF ART 300 AUGUSTA ST SAN ANTONIO, TX 78205	YOUNG ARTIST PROGRAMS	5,000
TEXAS A&M UNIVERSITY DEVELOPMENT FOUNDATION TAMU 4461 COLLEGE STATION, TX 77843	STUDENT SCHOLARSHIPS	35,000
TEXAS A&M UNIVERSITY DEPT OF HORTICULTURAL SCIENCES 4461 TAMU COLLEGE STATION, TX 77845	RESEARCH FUNDS	55,000

DICKSON-ALLEN FOUNDATION 74-6052983
YEAR ENDED DECEMBER 31, 2016

GRANTS AND CONTRIBUTIONS PAID IN 2016 - CONTINUED

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF CONTRIBUTION</u>	<u>AMOUNT</u>
TEXAS BIOMEDICAL RESEARCH INSTITUTE PO BOX 760549 SAN ANTONIO, TX 78245-0549	UNRESTRICTED OPERATING FUNDS	25,000
TEXAS 4-H YOUTH DEVELOPMENT FOUNDATION 4180 STATE HWY 6 SOUTH COLLEGE STATION, TX 77845	STUDENT SCHOLARSHIPS	15,000
TEXAS HIGH SCHOOL RODEO ASSOCIATION PO BOX 409 TENAHA, TX 75974	STUDENT SCHOLARSHIPS	12,000
TMI-THE EPISCOPAL SCHOOL OF TEXAS 20955 W TEJAS TRAIL SAN ANTONIO, TX 78257	UNRESTRICTED OPERATING FUNDS	15,000
TRINITY UNIVERSITY ONE TRINITY PLACE SAN ANTONIO, TX 78212-7200	MUSIC DEPARTMENT	60,000
UNIVERSITY OF HOUSTON-VICTORIA 3007 N BEN WILSON ST VICTORIA, TX 77901	STUDENT SCHOLARSHIPS	25,000
UNIVERSITY OF TEXAS-SAN ANTONIO COLLEGE OF SCIENCES ONE UTSA CIRCLE SAN ANTONIO, TX 78249-0661	UNRESTRICTED OPERATING FUNDS	60,000
UNIVERSITY OF TEXAS-SAN ANTONIO HEALTH SCIENCE CENTER 7979 WURZBACH RD MAIL CODE 8038 SAN ANTONIO, TX 78229-3900	UNRESTRICTED OPERATING FUNDS	50,000
THE VICTORIA COLLEGE FOUNDATION 2200 E RED RIVER VICTORIA, TX 77901	STUDENT SCHOLARSHIPS & FACILITY UPGRADES	275,813
THE WITTE MUSEUM 3801 BROADWAY SAN ANTONIO, TX 78209	UNRESTRICTED OPERATING FUNDS	100,000

DICKSON-ALLEN FOUNDATION 74-6052983
YEAR ENDED DECEMBER 31, 2016

GRANTS AND CONTRIBUTIONS PAID IN 2016 - CONTINUED

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF CONTRIBUTION</u>	<u>AMOUNT</u>
YES PREP PUBLIC SCHOOLS 6201 BONHOMME RD, STE 168-N HOUSTON, TX 77036	UNRESTRICTED OPERATING FUNDS	10,000

TOTAL FOR 2016

\$ 2,944,001

NONE OF THE ABOVE RECIPIENTS BEAR ANY RELATION TO ANY FOUNDATION
MANAGER, SUBSTANTIAL CONTRIBUTOR, OR ANY PERSON HAVING ANY INTEREST
IN THE ORGANIZATION.