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EXTENDED TO NOVEMBER 15, 2017  
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](http://www.irs.gov/form990pf).

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

DICKSON-ALLEN FOUNDATION

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

P.O. BOX 406

A Employer identification number

74-6052983

B Telephone number

361-798-2531

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

HALLETSVILLE, TX 77964-0406

G Check all that apply:

<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Initial return of a former public charity
<input type="checkbox"/>	Final return	<input type="checkbox"/>	Amended return
<input type="checkbox"/>	Address change	<input type="checkbox"/>	Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
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				RECEIVED	
9 Income modifications					
10a Gross sales less returns and allowances				For 3	RS OSC
b Less Cost of goods sold				SEP 4	2017
c Gross profit or (loss)				OGDEN	UT
11 Other income		5,353,845.	5,353,845.		STATEMENT 4
12 Total. Add lines 1 through 11		7,564,241.	7,564,213.		
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:		3,881,394.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			7,178,625.		
c Adjusted net income (if negative, enter -0-)				N/A	

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
	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments		6,669,113.	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	STMT 9		
	b Investments - corporate stock		21,140,848.	22,556,748.
	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.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	15 Other assets (describe ►)	STATEMENT 11)	3,911,322.	3,450,148.
	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.
	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.
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	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 ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	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.)
<b>1a PUBLICLY TRADED SECURITIES</b>			P		
<b>b CAPITAL GAIN/LOSS FROM PASSTHROUGHS</b>			P		
<b>c LAND</b>			P		
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
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			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(I) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
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 8 2,997,259.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1 143,573.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	<b>Tax based on Investment Income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		
6	<b>Credits/Payments:</b>		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 360,518.	
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	7 360,518.	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10 216,945.	
11	Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> ►	11 216,945.   <b>Refunded</b> ►	

**Part VII-A Statements Regarding Activities**

		<b>Yes</b>	<b>No</b>
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?	1a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	X
c	Did the foundation file Form 1120-POL for this year?	1c	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? <i>If "Yes," attach a detailed description of the activities.</i>	2	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	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?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
	<b>TX</b>		
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? <i>If "No," attach explanation</i>	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	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)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► JAMES R. KOLOS, CPA Telephone no. ► 361-798-5264		
— Located at ► 302 E. SECOND, HALLETSVILLE, 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	► 15	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 ►	16	Yes X No

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
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	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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	X 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	X 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 ►	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? If "Yes," list the years ►	<input type="checkbox"/> Yes	X No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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	X 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)	3b	N/A
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 2016?	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)?

Organizations relying on a current notice regarding disaster assistance check here  N/A

5b

► 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  Nod Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  Noe Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

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

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

N/A

7b

X

## 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.

1	N/A	Expenses
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.

1	N/A	Amount
2		
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.

**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.			0.	
a Enter amount for 2015 only				
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.			0.	
a Applied to 2015, but not more than line 2a				
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:	0.			
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 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		0.		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				

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ►   
**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

**Part XV** **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

## 1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

**NONE**

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**NONE**

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a. The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

**SCHEDULE ATTACHED**

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

**SCHEDULE ATTACHED**

**c Any submission deadlines:**

**SCHEDULE ATTACHED**

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

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

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				14 40,131.	
4 Dividends and interest from securities				14 794,835.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property				16 32,591.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18 1,342,839.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OIL & GAS ROYALTIES				15 5,005,945.	
b PIPELINE EASEMENTS				15 265,037.	
c PASSTHROUGH INCOME				14 81,738.	
d LEASE BONUS				16 1,125.	
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		7,564,241.	0.
13 Total. Add line 12, columns (b), (d), and (e)					
(See worksheet in line 13 instructions to verify calculations.)					

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**



## 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

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

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

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

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

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.
<b>TOTAL TO FORM 990-PF, PART II, LINE 10B</b>	<b>22,556,748.</b>	<b>28,615,150.</b>

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

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.
<b>TOTAL TO FORM 990-PF, PART II, LINE 13</b>			<b>7,538,962.</b>

FORM 990-PF

OTHER ASSETS

STATEMENT 11

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.
<b>TO FORM 990-PF, PART II, LINE 15</b>			<b>16,534,342.</b>

## 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**

<b><u>RECIPIENT NAME AND ADDRESS</u></b>	<b><u>PURPOSE OF CONTRIBUTION</u></b>	<b><u>AMOUNT</u></b>
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
FRIEND 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 HALLETTSVILLE, 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

DICKSÓN-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 TENAHAN, 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
<b>TOTAL FOR 2016</b>		<b>\$ <u>2,944,001</u></b>

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