



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



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

Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

**For calendar year 2016 or tax year beginning** \_\_\_\_\_, **2016, and ending** \_\_\_\_\_, **20**

Name of foundation <b>The M. S. Doss Foundation, Inc.</b>		<b>A</b> Employer identification number <b>75-1945227</b>
Number and street (or P O box number if mail is not delivered to street address) <b>P.O. Box 1677</b>	Room/suite	<b>B</b> Telephone number (see instructions) <b>432-758-2770</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Seminole, Texas 79360</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>103,180,197.40</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	0.00			
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	0.00	0.00	0.00	
	<b>4</b> Dividends and interest from securities	2,623,899.49	2,623,899.49	0.00	
	<b>5a</b> Gross rents	0.00	0.00	0.00	
	<b>b</b> Net rental income or (loss)	0.00			
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	4,506.21			
	<b>b</b> Gross sales price for all assets on line 6a	4,506.21			
	<b>7</b> Capital gain net income (from Part IV, line 2)		2,107.74		
	<b>8</b> Net short-term capital gain			2,398.47	
	<b>9</b> Income modifications			0.00	
	<b>10a</b> Gross sales less returns and allowances	0.00			
<b>b</b> Less: Cost of goods sold	0.00				
<b>c</b> Gross profit or (loss) (attach schedule)	0.00				
<b>11</b> Other income (attach schedule) Sch. Pg. 14	2,168,166.81	2,168,166.81	0.00		
<b>12 Total.</b> Add lines 1 through 11	4,796,572.51	4,794,174.04	2,398.47		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	162,910.56	81,455.28	0.00	81,455.28
	<b>14</b> Other employee salaries and wages	236,801.16	90,314.17	0.00	146,486.99
	<b>15</b> Pension plans, employee benefits	0.00	0.00	0.00	0.00
	<b>16a</b> Legal fees (attach schedule)	0.00	0.00	0.00	0.00
	<b>b</b> Accounting fees (attach schedule) Sch. Pg. 14	31,293.50	15,646.75	0.00	15,646.75
	<b>c</b> Other professional fees (attach schedule) Sch. Pg. 14	17,950.00	8,975.00	0.00	8,975.00
	<b>17</b> Interest	0.00	0.00	0.00	0.00
	<b>18</b> Taxes (attach schedule) (see instructions) Sch. Pg. 14	271,091.05	205,613.56	0.00	11,035.76
	<b>19</b> Depreciation (attach schedule) and depletion Sch. Pg. 15-16	56,891.13	1,018.56	0.00	
	<b>20</b> Occupancy Telephone	4,519.36	2,259.68	0.00	2,259.68
	<b>21</b> Travel, conferences, and meetings	6,445.57	1,273.85	0.00	5,171.72
	<b>22</b> Printing and publications	488.33	244.17	0.00	244.16
	<b>23</b> Other expenses (attach schedule) Sch. Pg. 17	159,648.37	26,756.97	0.00	132,891.40
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	948,039.03	433,557.99	0.00	404,166.74
	<b>25</b> Contributions, gifts, grants paid	5,647,829.06			5,647,829.06
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	6,595,868.09	433,557.99	0.00	6,051,995.80	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	(1,799,295.58)				
<b>b Net investment income</b> (if negative, enter -0-)		4,360,616.05			
<b>c Adjusted net income</b> (if negative, enter -0-)			2,398.47		

SCANNED APR 11 2017

APR 07 2017

Received in Matching Ogden

RECEIVED  
APR 05 2017  
OGDEN UT  
115080

13  
031

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
<b>Assets</b>	1	Cash—non-interest-bearing . . . . .		150.00	150.00	150.00
	2	Savings and temporary cash investments . . . . .		210,432.30	254,440.45	254,440.45
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶		0.00	0.00	0.00
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶		0.00	0.00	0.00
	5	Grants receivable . . . . .		0.00	0.00	0.00
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .		0.00	0.00	0.00
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶		0.00	0.00	0.00
	8	Inventories for sale or use . . . . .		0.00	0.00	0.00
	9	Prepaid expenses and deferred charges . . . . .		0.00	0.00	0.00
	10a	Investments—U.S. and state government obligations (attach schedule) . . . . .	Sch. Pg. 18-19	90,447,517.96	88,655,306.59	82,549,237.16
	b	Investments—corporate stock (attach schedule) . . . . .		0.00	0.00	0.00
	c	Investments—corporate bonds (attach schedule) . . . . .		0.00	0.00	0.00
	11	Investments—land, buildings, and equipment: basis ▶	Sch. Pg. 20	448,200.55		
	Less: accumulated depreciation (attach schedule) ▶		344,010.71	105,208.40	104,189.84	
12	Investments—mortgage loans . . . . .		0.00	0.00	0.00	
13	Investments—other (attach schedule) . . . . .		0.00	0.00	0.00	
14	Land, buildings, and equipment: basis ▶	Sch. Pg. 21	3,144,442.87			
	Less: accumulated depreciation (attach schedule) ▶		2,483,250.47	711,266.20	661,192.40	
15	Other assets (describe ▶ )		0.00	0.00	0.00	
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .		91,474,574.86	89,675,279.28	103,180,197.40	
<b>Liabilities</b>	17	Accounts payable and accrued expenses . . . . .		0.00	0.00	
	18	Grants payable . . . . .		0.00	0.00	
	19	Deferred revenue . . . . .		0.00	0.00	
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .		0.00	0.00	
	21	Mortgages and other notes payable (attach schedule) . . . . .		0.00	0.00	
	22	Other liabilities (describe ▶ )		0.00	0.00	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0.00	0.00	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	24	Unrestricted . . . . .		91,474,574.86	89,675,279.28	
	25	Temporarily restricted . . . . .		0.00	0.00	
	26	Permanently restricted . . . . .		0.00	0.00	
	<b>Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 27 through 31.</b>					
	27	Capital stock, trust principal, or current funds . . . . .		0.00	0.00	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .		0.00	0.00	
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .		0.00	0.00	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		91,474,574.86	89,675,279.28	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		91,474,574.86	89,675,279.28		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	91,474,574.86
2	Enter amount from Part I, line 27a . . . . .	2	(1,799,295.58)
3	Other increases not included in line 2 (itemize) ▶	3	0.00
4	Add lines 1, 2, and 3 . . . . .	4	89,675,279.28
5	Decreases not included in line 2 (itemize) ▶	5	0.00
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	89,675,279.28

**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</b>	<b>Fidelity-Capital Gain Distribution-Long Term</b>	<b>P</b>		
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>	<b>2,107.74</b>			<b>2,107.74</b>
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (j) over col (k), if any		
<b>a</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>2,107.74</b>
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	<b>2,107.74</b>
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		<b>3</b>	<b>2,398.47</b>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	9,266,173	108,707,180	.08523975141
2014	3,054,421	114,704,993	.0266284921
2013	1,587,892	110,110,673	.01442087272
2012	6,900,675	112,565,362	.06130371615
2011	6,759,481	106,972,336	.06318905665
<b>2</b>	<b>Total of line 1, column (d)</b>		<b>.25078188903</b>
<b>3</b>	<b>Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>		<b>.05015637781</b>
<b>4</b>	<b>Enter the net value of noncharitable-use assets for 2016 from Part X, line 5</b>		<b>105,319,256.79</b>
<b>5</b>	<b>Multiply line 4 by line 3</b>		<b>5,282,432.43</b>
<b>6</b>	<b>Enter 1% of net investment income (1% of Part I, line 27b)</b>		<b>43,606.16</b>
<b>7</b>	<b>Add lines 5 and 6</b>		<b>5,326,038.59</b>
<b>8</b>	<b>Enter qualifying distributions from Part XII, line 4</b> If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		<b>6,051,995.80</b>

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	43,606	16
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0	00
<b>3</b>	Add lines 1 and 2	<b>3</b>	43,606	16
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0	00
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	43,606	16
<b>6</b>	Credits/Payments			
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	170,000	00
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0	00
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0	00
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	0	00
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	170,000	00
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0	00
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0	00
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	126,393	84
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	<b>11</b>	126,393	84

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
<b>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>N/A</u> (2) On foundation managers. ▶ \$ <u>N/A</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>N/A</u>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
<b>4b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		✓
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>Texas</u>		
<b>8b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation.</i>	✓	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		✓
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		✓

**Part VII-A Statements Regarding Activities (continued)**

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>None</b>	✓	
14	The books are in care of ▶ <b>Sharla Jeter</b> Telephone no. ▶ <b>432-758-2770</b> Located at ▶ <b>Seminole, Texas</b> ZIP+4 ▶ <b>79360-1677</b>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>		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 ▶		✓

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? . . . . .	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) . . . . .	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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	✓
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	✓

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED SCHEDULE PAGE 22		162,910.56		7,884.56

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Sharla Jeter P.O. Box 1677 Seminole, Texas 79360-1677	40 hours	124,726.44	0.00	749.00
Lori Bagwell P.O. Box 1677 Seminole, Texas 79360-1677	40 hours	58,625.52	0.00	285.05
<b>Total number of other employees paid over \$50,000</b>				<b>0</b>

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
.....		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>0</b>

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses	Expenses
<b>1 CHAPEL</b> SEE ATTACHED SCHEDULE Pg. 23-24	
Indirect Administrative Expenses      \$24,863.95	
	<b>79,793.90</b>
<b>2 SCHOLARSHIP</b>	
Indirect Administrative Expenses      \$23,517.26	
	<b>29,225.81</b>
<b>3 SCOUT CENTER</b>	
Indirect Administrative Expenses      \$12,861.38	
	<b>35,246.12</b>
<b>4 MUSEUM</b>	
Indirect Administrative Expenses      \$12,861.38	
	<b>635.83</b>

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . . Sch. Pg. 25 . . . . .	<b>1a</b>	<b>76,664,836.70</b>
<b>b</b>	Average of monthly cash balances . . . . . Sch. Pg. 25 . . . . .	<b>1b</b>	<b>13,231,896.85</b>
<b>c</b>	Fair market value of all other assets (see instructions) . . . . . Sch. Pg. 26 . . . . .	<b>1c</b>	<b>17,026,369.79</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	<b>106,923,103.34</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	<b>0.00</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	<b>0.00</b>
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	<b>106,923,103.34</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	<b>1,603,846.55</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	<b>105,319,256.79</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	<b>5,265,962.84</b>

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	<b>5,265,962.84</b>
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5 . . . . .	<b>2a</b>	<b>43,606.16</b>
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	<b>0.00</b>
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	<b>43,606.16</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	<b>5,222,356.68</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	<b>0.00</b>
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	<b>5,222,356.68</b>
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	<b>0.00</b>
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	<b>5,222,356.68</b>

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	<b>6,051,995.80</b>
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	<b>0.00</b>
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	<b>0.00</b>
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	<b>0.00</b>
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	<b>0.00</b>
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	<b>6,051,995.80</b>
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	<b>43,606.16</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	<b>6,008,389.64</b>

**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 . . . . .				<b>5,222,356.68</b>
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only . . . . .			<b>508,296.64</b>	
b Total for prior years. 20__ , 20__ , 20__ . . . . .		<b>0.00</b>		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 . . . . . <b>0.00</b>				
b From 2012 . . . . . <b>0.00</b>				
c From 2013 . . . . . <b>0.00</b>				
d From 2014 . . . . . <b>0.00</b>				
e From 2015 . . . . . <b>0.00</b>				
f <b>Total</b> of lines 3a through e . . . . .	<b>0.00</b>			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ <u>6,051,995.80</u>				
a Applied to 2015, but not more than line 2a . . . . .			<b>508,296.64</b>	
b Applied to undistributed income of prior years (Election required—see instructions) . . . . .		<b>0.00</b>		
c Treated as distributions out of corpus (Election required—see instructions) . . . . .	<b>0.00</b>			
d Applied to 2016 distributable amount . . . . .				<b>5,222,356.68</b>
e Remaining amount distributed out of corpus . . . . .	<b>321,342.48</b>			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	<b>0.00</b>			<b>0.00</b>
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	<b>321,342.48</b>			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		<b>0.00</b>		
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 . . . . .		<b>0.00</b>		
d Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		<b>0.00</b>		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			<b>0.00</b>	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 . . . . .				<b>0.00</b>
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) . . . . .	<b>0.00</b>			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	<b>0.00</b>			
9 <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	<b>321,342.48</b>			
10 Analysis of line 9:				
a Excess from 2012 . . . . . <b>0.00</b>				
b Excess from 2013 . . . . . <b>0.00</b>				
c Excess from 2014 . . . . . <b>0.00</b>				
d Excess from 2015 . . . . . <b>0.00</b>				
e Excess from 2016 . . . . . <b>321,342.48</b>				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶ **N/A**

**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter.					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test—enter.					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

**None**

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

**None**

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

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

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

**Sharla Jeter, Executive Director, (432) 758-2770, The M. S. Doss Foundation, Inc., P.O. Box 1677, Seminole, Texas 79360-1677**

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

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

**c** Any submission deadlines:

**None**

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

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

**Part XIV** **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
<b>a</b> <i>Paid during the year</i>				
SEE ATTACHED SCHEDULE Pages 27-29				
<b>Total</b> . . . . . ▶				<b>3a</b> 5,647,829.06
<b>b</b> <i>Approved for future payment</i>				
SEE ATTACHED SCHEDULE Page 30				
<b>Total</b> . . . . . ▶				<b>3b</b> 1,292,312.50





The M S Doss Foundation, Inc  
P.O Box 1677  
Seminole, Texas 79360  
I.D #75-1945227  
12-31-16

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

Description	Amount
Net Oil & Gas	\$ 2,050,751 81
Oil/Gas Lease Bonus	\$ 117,415.00
TOTAL	<u>\$ 2,168,166.81</u>

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

Description	Amount
Accounting Fees:	
Randy Silhan, CPA, CFE fees for 2015 Audit	\$ 6,800.00
Oil & Gas Business Solutions	\$ 24,493.50
	<u>\$ 31,293 50</u>

Other Professional Fees

Beal & Wilkes, P C., Review of 2015 990-PF, Research	\$ 2,950 00
E Ralph Green-Oil & Gas Consultant	\$ 15,000 00
TOTAL	<u>\$ 17,950.00</u>

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

Description	Amount
excise tax (\$170,000 00 less 2015 refund of \$115,558 27)	\$ 54,441 73
payroll tax	\$ 17,729 23
ad valorem tax	\$ 198,920 09
TOTAL	<u>\$ 271,091 05</u>

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

Page 1 of 2

ITEM	DATE ACQUIRED	COST OR BASIS	PRIOR DEPRC	METHOD RATE	DEPRC 2016	TOTAL ACCUM DEPRC	ENDING BOOK VALUE
<b>CHAPEL</b>							
building	5/82	\$1,456,762 98	\$1,089,871 28	SL 45 yr	\$32,372 52	\$1,122,243 80	\$334,519 18
chapel addition	8/92	\$572,346 26	\$384,289 63	SL 35 yr	\$16,352 75	\$400,642 38	\$171,703 88
chapel wash/repairs	12/10/2010	\$270,188 38	\$270,188 38	SL 5 yr	\$0 00	\$270,188 38	\$0 00
chapel wash/repairs	1/24/2011	\$27,054 47	\$26,603 69	SL 5 yr	\$450 78	\$27,054 47	\$0 00
a/c system	10/13/2011	\$5,500 00	\$4,675 17	SL 5 yr	\$824 83	\$5,500 00	\$0 00
kitchen	2/84	\$3,300 00	\$2,340 45	SL 45 yr	\$73 33	\$2,413 78	\$886 22
wiring changes	12/84	\$609 68	\$421 18	SL 45 yr	\$13 55	\$434 73	\$174 95
lighting(windows & parking	5/85	\$4,151 04	\$2,829 02	SL 45 yr	\$92 25	\$2,921 27	\$1,229 77
a/c system	9/96	\$27,950 00	\$27,950 00	SL 5 yr	\$0 00	\$27,950 00	\$0 00
landscaping	10/22/2010	\$5,310 60	\$5,310 60	SL 5 yr	\$0 00	\$5,310 60	\$0 00
landscaping	11/92	\$8,891 50	\$5,969 94	SL 35 yr	\$254 04	\$6,223 98	\$2,667 52
landscaping	12/29/2014	\$5,675 00	\$378 36	SL 15 yr	\$378 36	\$756 72	\$4,918 28
carpet	8/92	\$2,750 00	\$2,750 00	SL 5 yr	\$0 00	\$2,750 00	\$0 00
electric gate openers	3/23/2009	\$5,650 00	\$5,650 00	SL 5 yr	\$0 00	\$5,650 00	\$0 00
chapel landscape/sprinklers	6/2013	\$11,416 00	\$5,708 10	SL 5 yr	\$2,283 24	\$7,991 34	\$3,424 66
improvements-handrail	5/95	\$7,000 00	\$7,000 00	SL 5 yr	\$0 00	\$7,000 00	\$0 00
alarm	7/92	\$3,891 10	\$3,891 10	SL 5 yr	\$0 00	\$3,891 10	\$0 00
paving/sprinkler system	5/82	\$84,974 52	\$84,974 52	SL 25 yr	\$0 00	\$84,974 52	\$0 00
seal coat	6/2004	\$11,700 00	\$11,700 00	SL 10 yr	\$0 00	\$11,700 00	\$0 00
furniture	1982	\$18,839 29	\$18,839 29	SL 12 yr	\$0 00	\$18,839 29	\$0 00
sound system	1982	\$3,884 00	\$3,884 00	SL 12 yr	\$0 00	\$3,884 00	\$0 00
organ	1982	\$9,967 00	\$9,967 00	SL 12 yr	\$0 00	\$9,967 00	\$0 00
carnion	1982	\$6,863 40	\$6,863 40	SL 12 yr	\$0 00	\$6,863 40	\$0 00
window shades	07/21/1983	\$864 00	\$864 00	SL 12 yr	\$0 00	\$864 00	\$0 00
piano	10/19/1984	\$11,075 00	\$11,075 00	SL 10 yr	\$0 00	\$11,075 00	\$0 00
typewriter	1981	\$1,035 00	\$1,035 00	SL 12 yr	\$0 00	\$1,035 00	\$0 00
vacuum cleaners (2)	1981	\$836 00	\$836 00	SL 12 yr	\$0 00	\$836 00	\$0 00
used filing cabinet	1982	\$175 00	\$175 00	SL 12 yr	\$0 00	\$175 00	\$0 00
office furniture	12/20/2006	\$4,886 70	\$4,886 70	SL 5 yr	\$0 00	\$4,886 70	\$0 00
office furniture	10/92	\$35,278 88	\$35,278 88	SL 5 yr	\$0 00	\$35,278 88	\$0 00
well/wellhouse	5/85	\$12,372 04	\$12,372 04	SL 10 yr	\$0 00	\$12,372 04	\$0 00
wood carvings (8)	5/93	\$7,500 00	\$0 00	-----	\$0 00	\$0 00	\$7,500 00
Richardson painting	5/93	\$600 00	\$0 00	-----	\$0 00	\$0 00	\$600 00
water cond System	03/12/1984	\$2,180 00	\$2,180 00	SL 5 yr	\$0 00	\$2,180 00	\$0 00
folding tables	03/12/1984	\$234 36	\$234 36	SL 5 yr	\$0 00	\$234 36	\$0 00
blinds	10/03/1984	\$952 00	\$952 00	SL 5 yr	\$0 00	\$952 00	\$0 00
carpet cleaning mach	05/27/1986	\$1,049 00	\$1,049 00	SL 5 yr	\$0 00	\$1,049 00	\$0 00
kitchen tables	05/24/1984	\$585 00	\$585 00	SL 5 yr	\$0 00	\$585 00	\$0 00
table/chairs/protector	08/13/2014	\$5,388 00	\$1,026 24	SL 7 yr	\$769 68	\$1,795 92	\$3,592 08
building improvements	04/21/2014	\$51,522 00	\$2,201 80	SL 39 yr	\$1,321 08	\$3,522 88	\$47,999 12
collections	08/25/1984	\$56,579 00	\$0 00	-----	\$0 00	\$0 00	\$56,579 00
folding tables	02/15/1985	\$379 70	\$379 70	SL 5 yr	\$0 00	\$379 70	\$0 00
silverware	02/26/1986	\$2,965 40	\$2,965 40	SL 5 yr	\$0 00	\$2,965 40	\$0 00
<b>SCOUT CENTER</b>							
improvements	12/31/1987	\$36,427 40	\$36,427 40	SL 20 yr	\$0 00	\$36,427 40	\$0 00
improvements	01/15/1988	\$18,376 16	\$18,376 16	SL 20 yr	\$0 00	\$18,376 16	\$0 00
improvements	09/07/1989	\$6,700 00	\$6,700 00	SL 20 yr	\$0 00	\$6,700 00	\$0 00
A/C unit	08/27/2004	\$3,075 00	\$3,075 00	SL 5 yr	\$0 00	\$3,075 00	\$0 00
improvements	6/94	\$78,287 91	\$78,287 91	SL 20 yr	\$0 00	\$78,287 91	\$0 00
improvements	6/2009	\$6,861 00	\$4,917 36	SL 10 yr	\$686 16	\$5,603 52	\$1,257 48
improvements	06/28/1989	\$5,770 00	\$5,770 00	SL 3 yr	\$0 00	\$5,770 00	\$0 00
building	09/01/1970	\$193,914 47	\$193,914 47	SL 20 yr	\$0 00	\$193,914 47	\$0 00
dishwasher	09/21/1984	\$480 00	\$480 00	SL 5 yr	\$0 00	\$480 00	\$0 00
refrigerator	02/19/1985	\$671 00	\$671 00	SL 5 yr	\$0 00	\$671 00	\$0 00
sprinkler system	09/21/1984	\$4,211 37	\$4,211 37	SL 10 yr	\$0 00	\$4,211 37	\$0 00
A/C heating system	06/05/1990	\$14,396 00	\$14,396 00	SL 5 yr	\$0 00	\$14,396 00	\$0 00
LAND CHARITY		\$18,341 49	\$0 00	-----	\$0 00	\$0 00	\$18,341 49
<b>TOTAL FOR CHARITABLE ACTIVITIES</b>		<b>\$3,138,644 10</b>	<b>\$2,427,377 90</b>	<b>-----</b>	<b>\$55,872 57</b>	<b>\$2,483,250 47</b>	<b>\$655,393 63</b>

ITEM	DATE ACQUIRED	COST OR BASIS	PRIOR DEPRC	METHOD RATE	DEPRC 2015	TOTAL ACCUM DEPRC	ENDING BOOK VALUE
<b>FOUNDATION</b>							
computer software	04/12/2012	\$5,093 00	\$3,819 60	SL 5 yr	\$1,018 56	\$4,838 16	\$254 84
computer/printer	10/09/2006	\$2,560 00	\$2,560 00	SL 5 yr	\$0 00	\$2,560 00	\$0 00
computer equipment	11/27/2006	\$227 54	\$227 54	SL 5 yr	\$0 00	\$227 54	\$0 00
canon copier	10/10/2005	\$5,940 00	\$5,940 00	SL 5 yr	\$0 00	\$5,940 00	\$0 00
storage unit	08/07/1984	\$40 93	\$40 93	SL 5 yr	\$0 00	\$40 93	\$0 00
calculator	08/24/1984	\$47 22	\$47 22	SL 5 yr	\$0 00	\$47 22	\$0 00
four drawer filing cab	08/24/1984	\$252 60	\$252 60	SL 5 yr	\$0 00	\$252 60	\$0 00
four drawer filing cab	10/15/1984	\$252 60	\$252 60	SL 5 yr	\$0 00	\$252 60	\$0 00
computer desk	11/27/1984	\$576 88	\$576 88	SL 5 yr	\$0 00	\$576 88	\$0 00
dictation equipment	12/26/1984	\$235 52	\$235 52	SL 5 yr	\$0 00	\$235 52	\$0 00
typewriter	11/18/1982	\$983 00	\$983 00	SL 12 yr	\$0 00	\$983 00	\$0 00
Mineral Properties		\$292,623 21	\$292,623 21	-----	\$0 00	\$292,623 21	\$0 00
Non-Producing Minerals		\$103,935 00	\$0 00	-----	\$0 00	\$0 00	\$103,935 00
Part Mineral Interest		\$35,433 05	\$35,433 05	-----	\$0 00	\$35,433 05	\$0 00
<b>TOTAL FOR INVESTMENT PURPOSES</b>		<b>\$448,200 55</b>	<b>\$342,992 15</b>		<u><b>\$1,018 56</b></u>	<b>\$344,010 71</b>	<b>\$104,189 84</b>
<b>TOTAL DEPRECIATION</b>					<u><u><b>\$56,891 13</b></u></u>		

The M. S Doss Foundation, Inc  
P O Box 1677  
Seminole, Texas 79360  
I D #75-1945227  
12/31/16

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

<u>Description</u>	<u>Amount</u>
Office Supplies	\$16,837.72
Office Maint/Equip	\$3,349.26
Adv/Subs/Library	\$5,837.08
Auto Expense	\$1,632.79
Insurance-Workers Comp.	\$2,131.74
Insurance-D & O	\$9,733.00
Bank Charges	\$50.00
Board Meeting Expense	\$4,400.93
Exempt Function Expense-Chapel	\$79,793.90
Museum	\$635.83
Scout Center	\$35,246.12
Total	<u>\$159,648.37</u>

The M S Doss Foundation, Inc  
P O Box 1677  
Seminole, Texas 79360  
I D #75-1945227  
12/31/2016

Attachment to Form 990-PF, Part II, Line 10a  
Investments--U S and State Government Obligations as of Year End

Description	Book Value	FMV
FHLB	\$ 2,000,000.00	\$ 1,793,574 00
FFCB	\$ 2,000,000 00	\$ 1,809,860 00
FHLB	\$ 2,000,000 00	\$ 1,801,940.00
FHLB	\$ 2,000,000.00	\$ 1,801,940 00
FFCB	\$ 2,000,000 00	\$ 1,809,860.00
FFCB	\$ 1,000,000 00	\$ 982,755 00
FFCB	\$ 2,000,000 00	\$ 1,801,416 00
FHLB	\$ 629,629 63	\$ 618,315.19
FHLB	\$ 1,259,259 26	\$ 1,236,630 37
FHLB	\$ 1,259,259 26	\$ 1,236,630.37
FFCB	\$ 2,000,000 00	\$ 1,862,428.00
FFCB	\$ 1,000,000.00	\$ 945,098.00
FHLB	\$ 2,000,000 00	\$ 1,902,002 00
FFCB	\$ 1,000,000 00	\$ 1,000,676.00
FFCB	\$ 1,000,000 00	\$ 1,000,676.00
FHLB	\$ 1,000,000 00	\$ 942,832 00
FHLB	\$ 2,000,000 00	\$ 1,840,474 00
FHLB	\$ 2,000,000 00	\$ 1,957,660 00
FHLB	\$ 2,000,000 00	\$ 1,862,740.00
FHLB	\$ 2,000,000 00	\$ 1,859,900 00
FFCB	\$ 2,000,000 00	\$ 1,860,180 00
FHLB	\$ 2,000,000 00	\$ 1,849,700 00
FHLB	\$ 2,000,000.00	\$ 1,849,700 00
FHLB	\$ 2,000,000 00	\$ 1,886,360 00
FHLB	\$ 3,000,000 00	\$ 2,940,030 00
FHLB	\$ 4,000,000.00	\$ 3,775,000 00
FHLB	\$ 2,000,000 00	\$ 1,887,320.00
FFCB	\$ 1,750,000 00	\$ 1,637,440 00
FHLB	\$ 2,000,000.00	\$ 1,874,120 00
FHLB	\$ 2,000,000 00	\$ 1,874,120 00
FFCB	\$ 1,000,000.00	\$ 930,480 00
GNMA II POOL #445	\$ 5,729 26	\$ 6,001.40
FHLB	\$ 2,000,000 00	\$ 1,836,280 00

The M S Doss Foundation, Inc  
P.O Box 1677  
Seminole, Texas 79360  
I.D #75-1945227  
12/31/2016

Attachment to Form 990-PF, Part II, Line 10a  
Investments--U S and State Government Obligations as of Year End

Description	Book Value	FMV
FHLB	\$ 2,000,000 00	\$ 1,827,814.00
FFCB	\$ 2,000,000 00	\$ 1,750,040 00
FHLB	\$ 2,000,000 00	\$ 1,790,640 00
FFCB	\$ 2,000,000 00	\$ 1,759,360 00
FHLB	\$ 2,000,000 00	\$ 1,789,580 00
FHLB	\$ 2,000,000.00	\$ 1,789,580 00
FHLB	\$ 2,000,000 00	\$ 1,781,206 00
FHLB	\$ 2,000,000 00	\$ 1,798,960 00
FHLB	\$ 2,000,000.00	\$ 1,872,272 00
FHLB	\$ 2,000,000.00	\$ 1,845,780 00
FHLB	\$ 2,000,000.00	\$ 1,837,284 00
FHLB	\$ 2,000,000.00	\$ 1,960,432 00
FHLB	\$ 2,000,000 00	\$ 1,969,400 00
FHLB	\$ 2,000,000.00	\$ 1,881,020 00
FHLB	\$ 2,000,000 00	\$ 1,881,020 00
GNMA POOL #204033	\$ 33.36	\$ 36 15
GNMA POOL #1344	\$ 1,060 56	\$ 1,149 38
FHLMC POOL #170220	\$ 15 81	\$ 15 84
GNMA POOL #158910	\$ 186 38	\$ 201 70
GNMA POOL #238673	\$ 133.07	144 88
FIDELITY INVESTMENT FUND	\$ 750,000.00	\$ 739,162 88
	<u>\$ 88,655,306.59</u>	<u>\$ 82,549,237 16</u>



The M. S. Doss Foundation, Inc  
P O Box 1677  
Seminole, Texas 79360  
I D #75-1945227  
12-31-16

Attachment to Form 990-PF, Part II, Line 14  
Land, Buildings, and Equipment as of Year End

Description	FMV	Cost or Other Basis	Accumulated Depreciation	Book Value
<b>LAND, BLDG &amp; EQUIPMENT</b>				
Scout Center-building	\$500,000 00	\$199,276.84	\$199,276 84	\$0 00
Scout Center-land		\$17,520.00	\$0 00	\$17,520.00
Improvements		\$169,893 47	\$168,635.99	\$1,257 48
<b>CHAPEL</b>				
building	\$2,850,000.00	\$2,478,702.11	\$1,907,586.45	\$571,115 66
bldg-work in progress		\$5,798 77	\$0 00	\$5,798.77
paving/sprinkler system		\$96,674 52	\$96,674 52	\$0.00
furniture/equipment		\$55,908 05	\$55,908 05	\$0 00
office furniture/equipment		\$42,796 58	\$42,796 58	\$0 00
well/wellhouse		\$12,372.04	\$12,372.04	\$0.00
land		\$821 49	\$0 00	\$821 49
wood carvings (8)		\$7,500 00	\$0 00	\$7,500 00
Richardson painting		\$600.00	\$0 00	\$600 00
collections		\$56,579 00	\$0 00	\$56,579 00
Totals	<u>\$3,350,000 00</u>	<u>\$3,144,442 87</u>	<u>\$2,483,250.47</u>	<u>\$661,192 40</u>

The M. S. Doss Foundation, Inc  
P O Box 1677  
Seminole, Texas 79360  
I D #75-1945227  
12-31-16

Attachment to Form 990-PF, Part VIII, Lines 1a-e

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

(a) Name & Address	(b) Title & Average hrs/week devoted to position	(c) Compensation	(d) Contribution to employee benefit plan and deferred compensation	(e) Expense account, other allowances
Joe K. McGill P O Box 1677 Seminole, Texas 79360	Chairman of the Board President/Trustee 30 hours	\$ 87,410.56	\$ -	\$ -
Stuart Robertson P.O. Box 1677 Seminole, Texas 79360	Trustee/Vice President 1 hour	\$ 3,000.00	\$ -	\$ -
Julia Narvarte Romanow P O Box 1677 Seminole, Texas 79360	Trustee/Secretary/President 30 hours	\$ 43,000.00	\$ -	\$7,884.56
Jeannie Marrow P O Box 1677 Seminole, Texas 79360	Trustee/Assistant Treasurer/ Secretary 1 hour	\$ 13,000.00	\$ -	\$ -
Karla Morton P O Box 1677 Seminole, Texas 79360	Trustee/Treasurer 1 hour	\$ 13,000.00	\$ -	\$ -
Sidney R. Beal P O Box 1677 Seminole, Texas 79360	Trustee 1 hour	\$ 3,500.00	\$ -	\$ -
TOTALS		\$ 162,910.56	\$ -	\$7,884.56

The M. S. Doss Foundation, Inc  
P.O. Box 1677  
Seminole, Texas 79360  
I.D #75-1945227  
12-31-16

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

Page 1 of 2

---

Community Chapel, Seminole, Texas.

The Chapel is open daily for the benefit of the people of Gaines County, Texas. It is open for services of community concerts, Church seminars, choir programs, funerals, weddings and Christmas programs. No political meetings or political related activities are permitted. An estimate of approximately 1259 people use this facility annually. No income in 2016.

Repair & Maintenance	\$ 12,780.61
Insurance	\$ 20,417.65
Utilities	\$ 9,549.12
Grounds	\$ 13,446.72
Custodial	\$ 10,080.00
Maintenance Contract	\$ 13,519.80
Total Direct Charitable Expenses for 2016	\$ 79,793.90
Indirect Administrative Expenses	\$ 24,863.95

Scholarships

The Foundation funds scholarships to certain needy students. All guidelines are met as set forth in the Application as well as the IRS Determination Letter (Copy of the IRS Determination Letter attached hereto). There were 8 students that received scholarship funds. These grants were funded directly to the Colleges and Universities.

Direct Grants Paid in 2016	\$ 29,225.81
Indirect Administrative Expenses	\$ 23,517.26

The M S Doss Foundation, Inc  
P O. Box 1677  
Seminole, Texas 79360  
I D #75-1945227  
12-31-16

Page 2 of 2

---

Scout Center, Seminole, Texas

Furnishes facilities of a building with meeting places for Boy Scout and Girl Scout Troops of Seminole, Texas with a large storage to house scouting equipment There are approximately 200 Scouts in the Scout Program

Repair & Maintenance	\$ 9,717 66
Building Insurance	\$ 8,818 65
Utilities	\$ 2,816 33
Custodial	\$ 4,320 00
Grounds	\$ 4,823.28
Maintenance Contract	\$ 4,750 20
 Total Direct Charitable Expenses for 2016	 \$ 35,246 12
 Indirect Administrative Expenses	 \$ 12,861 38

Doss Museum, Seminole, Texas.

A Museum housing the M S Doss collections of cruets, steins, silver spoons and various ranch items The Women's Club of Seminole [a 501 ( c ) ( 3 ) organization] meets, oversees, and hosts visitors through the museum for public viewing and enjoyment of the collections Approximately 500 people tour this facility annually

Repair & Maintenance	\$ 635 83
 Total Direct Charitable Expenses for 2016	 \$ 635 83
 Indirect Administrative Expenses	 \$ 12,861.38

The M S Doss Foundation, Inc  
P.O Box 1677  
Seminole, Texas 79360  
I D. #75-1945227  
12-31-16

## Part X, Line 1(a)

## (a) Average Monthly Fair Market Value of Securities

		Beginning of Month	End of Month	Monthly Average
January	2016	\$88,766,572.92	\$90,171,110 13	\$89,468,841 53
February	2016	\$90,171,110 13	\$88,447,823 80	\$89,309,466 97
March	2016	\$88,447,823 80	\$77,782,098 13	\$83,114,960 97
April	2016	\$77,782,098 13	\$70,793,670 48	\$74,287,884 31
May	2016	\$70,793,670.48	\$68,101,912 56	\$69,447,791 52
June	2016	\$68,101,912 56	\$74,172,460 29	\$71,137,186 43
July	2016	\$74,172,460 29	\$74,611,059 44	\$74,391,759 87
August	2016	\$74,611,059 44	\$69,614,195.93	\$72,112,627 69
September	2016	\$69,614,195 93	\$64,588,447 72	\$67,101,321 83
October	2016	\$64,588,447 72	\$73,836,555 22	\$69,212,501 47
November	2016	\$73,836,555.22	\$82,200,801.66	\$78,018,678 44
December	2016	\$82,200,801 66	\$82,549,237 16	\$82,375,019 41
				<u>\$919,978,040.40</u>
			YEARLY AVERAGE	<u>\$76,664,836 70</u>

## Part X, Line 1(b)

## (b) Average Monthly Cash Balance

		Beginning of Month	End of Month	Monthly Average
January	2016	\$210,432.30	\$242,355 80	\$226,394 05
February	2016	\$242,355 80	\$2,433,788.17	\$1,338,071 99
March	2016	\$2,433,788 17	\$13,502,301 49	\$7,968,044 83
April	2016	\$13,502,301.49	\$20,244,873.72	\$16,873,587 61
May	2016	\$20,244,873 72	\$22,736,292.39	\$21,490,583.06
June	2016	\$22,736,292 39	\$17,353,537 66	\$20,044,915 03
July	2016	\$17,353,537.66	\$16,986,216.01	\$17,169,876 84
August	2016	\$16,986,216 01	\$22,157,643 61	\$19,571,929 81
September	2016	\$22,157,643 61	\$26,515,905 38	\$24,336,774 50
October	2016	\$26,515,905 38	\$14,478,575.79	\$20,497,240.59
November	2016	\$14,478,575.79	\$1,898,835 75	\$8,188,705 77
December	2016	\$1,898,835 75	\$254,440 45	\$1,076,638.10
				<u>\$158,782,762 15</u>
			YEARLY AVERAGE	<u>\$13,231,896.85</u>

The M S Doss Foundation, Inc  
P O. Box 1677  
Seminole, Texas 79360  
I.D #75-1945227  
12-31-16

26/32

Part X, Line 1-c

Fair Market Value of Other Assets

Oil and Gas Royalties-Gaines County Producing	\$14,763,710 00
Gaines County, Texas (non-producing)	\$1,895,770 00
Montana-(non-producing)	\$365,380 00
Office Equipment(appraised 12/31/16) (90% of \$1,111 63)	\$1,000 47
Computer Software	\$509 32
TOTAL	<u>\$17,026,369 79</u>

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

Name and address (home or business)	If recipient an individual show any relationship	Foundation Status	Purpose of grant or contribution	Amount
A Wish With Wings, Inc 3751 West Freeway Fort Worth, Texas 76107		PC	Wishes for Terminally Ill Children	\$ 100,000 00
Abilene Boys Ranch, Inc P O Box 6839 Abilene, Texas 79608		PC	Christmas Gifts for 33 Children	\$ 1,650 00
Abilene Christian University ACU Box 29000 Abilene, Texas 79699		EI	Scholarship Robert Gillespie	\$ 4,330 00
Boys and Girls Club of Brownfield P O Box 1242 Brownfield, Texas 79316		PC	Building Renovations	\$ 71,065 00
Boys and Girls Club of Weld County, Inc P O Box 812 Greeley, Colorado 80631		PC	Capital Campaign	\$ 15,000 00
Brent Eley Foundation 11980 East Sixteenth Avenue Aurora, Colorado 80010		PC	Capital Campaign	\$ 500,000 00
Childrens Advocacy and Family Resources, Inc , SungateKids P O Box 3554 Englewood, Colorado 80155		PC	Equipment/Furnishings	\$ 13,114 00
Childrens Home of Lubbock and Family Service Agency, Inc P O Box 2824 Lubbock, Texas 79408		PC	Christmas Gifts for 110 Children	\$ 5,500 00
Circle of Friends P O Box 374 Colleyville, Texas 76034		PC	Operations	\$ 10,000 00
El Paso Symphony Orchestra Association, Inc P O Box 180 El Paso, Texas 79901		PC	Operations	\$ 25,000 00
First Presbyterian Church P O Box 1077 Seminole, Texas 79360		RO	Operations	\$5,000 00
First United Methodist Church P O Box 1268 Seminole, Texas 79360		RO	Operations	\$5,000 00
Gaines County P O Box 847 Seminole, Texas 79360		PS	Building Construction/Renovations/ Infrastructure	\$ 750,000 00
			Building Construction	\$ 1,109,783 00
Gaines County Veteran's Memorial, Inc 914 S W Avenue K Seminole, Texas 79360		PC	Phase I Bldg Construction	\$ 351,320 00
			U S Flag	\$ 316 75
			Security System	\$ 7,716 98
Hill Country Youth Ranch P O Box 67 Ingram, Texas 78025		PC	Restoration Campaign	\$ 250,000 00
Lubbock Boys and Girls, Inc P O Box 94163 Lubbock, Texas 79493		PC	Building Expansion	\$ 150,000 00

The M S Doss Foundation, Inc  
P O Box 1677  
Seminole, Texas 79360  
I D #75-1945227  
12-31-2016

Methodist Children's Home 1111 Herring Avenue Waco, Texas 76708	PC	Christmas Gifts for 139 Children	\$	6,950 00
Midland College 3600 North Garfield Midland, Texas 79705 Scholarship Lacy Molina	EI			
	None	Scholarship	\$	4,239 85
National Jewish Health 1400 Jackson Street Denver, Colorado 80206	PC	Summer Camp	\$	56,220 00
New Horizons Ranch and Center, Inc 294 Medical Drive Abilene, Texas 79601	PC	Programs	\$	100,000 00
Philanthropy Southwest Suite 100 Dallas, Texas 75204	PC	Operations	\$	13,500 00
Ranching Heritage Association P O Box 43200 Lubbock, Texas 79409-3200	PC	Endowment	\$	250,000 00
Ronald McDonald House of Fort Worth 1001 8th Avenue Fort Worth, Texas 76104	PC	Programs	\$	25,000 00
Seminole Hospital District 209 N W 8th Street Seminole, Texas 79360	PS	Equipment	\$	23,000 00
Seminole Independent School District 207 S W 6th Seminole, Texas 79360	EI	After School Program	\$	101,213 00
		Summer Meal Program	\$	12,000 00
Sherwood & Myrtie Foster Home For Children P O Box 978 Stephenville, Texas 76401	PC	Capital Campaign	\$	500,000 00
		Christmas Gifts for 48 Children	\$	2,400 00
Sports Outdoor and Recreation Park 5223 David Edwards Drive San Antonio, Texas 78233	PC	Progams	\$	100,000 00
South Plains College 1401 College Avenue Levelland, Texas Aimee Krahn	EI			
	None	Scholarship	\$	2,016 00
Texas A & M University Foundation 4221 Conway Court College Station, Texas 77845	PC	Endowment	\$	1,000,000 00
Texas Boys Ranch, Inc P O Box 5665 Lubbock, Texas 79408	PC	Christmas Gifts for 54 Children	\$	2,700 00
Texas Tech University P O Box 45011 Lubbock, Texas 79409-5011 Scholarship Cory Banman	EI			
	None	Scholarship	\$	4,478 91
	None	Scholarship	\$	3,104 80

The University of Texas of the Permian Basin 4901 East University Odessa, Texas 79762 Scholarship-Salvador Antillon	EI  None	Scholarship	\$	1,653 74
West Texas A & M University P O Box 60999 Canyon Texas 79016 Scholarship-Travis Peters	EI  None	Scholarship	\$	3,521 51
Scholarship-Dania Blankenburg	None	Scholarship	\$	5,881 00
West Texas Boys Ranch, Inc 10223 Boys Ranch Road San Angelo, Texas 76904-3665	PC	Christmas Gifts for 27 Children	\$	1,350 00
Wichita Falls Area Food Bank P O Box 623 Wichita Falls, Texas 76307	PC	New Vehicle/New Forklift/New Pallet Trucks	\$	53,804 52
			<b>TOTAL \$</b>	<b>5,647,829.06</b>

\*Attachment to Form 990-PF, Part XV, Line 3(b)

Name and address (home or business)	If recipient an individual show any relationship	Foundation Status	Purpose of grant or contribution	Amount
Alcohol & Drug Abuse Council for the Concho Valley P O Box 3805 San Angelo, Texas 76902		PC	Capital Campaign	\$ 200,000 00
Panhandle Community Services 1309 West 8th Avenue Amarillo, Texas 79101		PC	Capital Campaign	\$ 150,000 00
Ronald McDonald House of Fort Worth 1001 8th Avenue Fort Worth, Texas 76104		PC	Capital Campaign	\$ 250,000 00
Sacramento Mountain Senior Services P O Box 609 Cloudcroft, New Mexico 88317		PC	Building Construction	\$ 272,000 00
Seminole Independent School District 207 S W 6th Street Seminole, Texas 79360		EI	After School Program/Equipment	\$ 370,312 50
Young Mens Christian Association of Odessa, Texas 3001 East University Odessa, Texas 79762		PC	Vehicles	\$ 50,000 00
<b>TOTAL \$</b>				<b>1,292,312 50</b>