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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2016Department 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.

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

DONNELL FOUNDATION

A Employer identification number

75-6064428

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

Room/suite

P. O. BOX 5003

B Telephone number

(940) 723-5523

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

WICHITA FALLS, TX 76307C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)Fair market value of all assets at end of year **\$ 1,809,516.** (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

25,000.**N/A**2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

139.**139.****STATEMENT 1**

4 Dividends and interest from securities

57,924.**57,924.****STATEMENT 2**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

<148,997.>b Gross sales price for all assets on line 6a **85,683.**

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

25,277.**24,536.****STATEMENT 3**

12 Total. Add lines 1 through 11

<40,657.>**82,599.**

13 Compensation of officers, directors, trustees, etc

0.**0.****0.**

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 4**2,750.****RECEIVED****1,375.****1,375.**

c Other professional fees

17 Interest

18 Taxes

STMT 5**20,250.****0.****0.**

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 6**17,844.****17,157.****687.**

24 Total operating and administrative expenses. Add lines 13 through 23

40,844.**18,532.****2,062.**

25 Contributions, gifts, grants paid

76,175.**76,175.**

26 Total expenses and disbursements

Add lines 24 and 25

117,019.**18,532.****78,237.**

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<157,676.>

b Net investment income (if negative, enter -0-)

64,067.

c Adjusted net income (if negative, enter -0-)

N/A

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	39,312.	105,788.	105,788.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,099,522.	915,167.	1,079,900.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	428,574.	388,777.	623,828.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,567,408.	1,409,732.	1,809,516.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,462,961.	1,487,961.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	104,447.	<78,229.>	
	30 Total net assets or fund balances	1,567,408.	1,409,732.	
31 Total liabilities and net assets/fund balances	1,567,408.	1,409,732.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,567,408.
2 Enter amount from Part I, line 27a	2	<157,676.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,409,732.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,409,732.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BP PRUDHOE BAY ROYALTY TRUST	P	10/13/15	04/22/16
b MORGAN EMERGING MARKETS	P	10/26/07	01/14/16
c PROCEEDS/BASIS ADJUSTMENT	P	10/26/07	01/14/16
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 65,948.		183,346.	<117,398.>
b 19,735.		55,861.	<36,126.>
c		<4,527.>	4,527.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<117,398.>
b			<36,126.>
c			4,527.
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	<148,997.>
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	137,686.	1,893,617.	.072711
2014	116,097.	2,150,174.	.053994
2013	104,250.	2,168,664.	.048071
2012	115,721.	2,155,765.	.053680
2011	97,135.	2,196,909.	.044214

2 Total of line 1, column (d)	2	.272670
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	.054534
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,746,546.
5 Multiply line 4 by line 3	5	95,246.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	641.
7 Add lines 5 and 6	7	95,887.
8 Enter qualifying distributions from Part XII, line 4	8	78,237.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,281.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,281.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,281.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	844.	
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	844.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	437.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► BARRY DONNELL Telephone no. ► (940) 723-5523 Located at ► 807 8TH STREET, SUITE 1113, WICHITA FALLS, TX ZIP+4 ► 76301		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

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

0

Part 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
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,700,593.
b	Average of monthly cash balances	1b	72,550.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,773,143.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,773,143.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,597.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,746,546.
6	Minimum investment return. Enter 5% of line 5	6	87,327.

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	87,327.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,281.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,281.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	86,046.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	86,046.
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	86,046.

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	78,237.
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	78,237.
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	78,237.

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				86,046.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012	9,523.			
c From 2013				
d From 2014	14,519.			
e From 2015	64,640.			
f Total of lines 3a through e	88,682.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$	78,237.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				78,237.
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))	7,809.			7,809.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	80,873.			
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.
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	80,873.			
10 Analysis of line 9:				
a Excess from 2012	1,714.			
b Excess from 2013				
c Excess from 2014	14,519.			
d Excess from 2015	64,640.			
e Excess from 2016				

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)

- (4) Gross investment income**

Form **990-PF** (2016)

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)				
a Paid during the year				
STATEMENT 990PF-1	NONE	VARIOUS	VARIOUS	76,175.
Total			3a	76,175.
b Approved for future payment				
NONE				
Total			3b	0.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2016

Name of the organization

Employer identification number

DONNELL FOUNDATION

75-6064428

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DUSTIN DONNELL P. O. BOX 5003 WICHITA FALLS, TX 76307	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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
FIDELITY BANK	137.	137.	
JPMORGAN CHASE BANK	1.	1.	
STIFEL NICOLAUS	1.	1.	
TOTAL TO PART I, LINE 3	139.	139.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
STIFEL NICOLAUS	57,924.	0.	57,924.	57,924.	
TO PART I, LINE 4	57,924.	0.	57,924.	57,924.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BLACKSTONE GROUP LP	5,371.	5,371.	
BLACKSTONE GROUP LP	741.	0.	
BP PRUDHOE BAY ROYALTY TRUST	19,165.	19,165.	
TOTAL TO FORM 990-PF, PART I, LINE 11	25,277.	24,536.	

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

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UNRELATED BUSINESS INCOME TAX	20,250.	0.		0.
TO FORM 990-PF, PG 1, LN 18	20,250.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BP PRUDHOE BAY ROYALTY TRUST OFFICE	16,470. 1,374.	16,470. 687.		0. 687.
TO FORM 990-PF, PG 1, LN 23	17,844.	17,157.		687.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	915,167.	1,079,900.
TOTAL TO FORM 990-PF, PART II, LINE 10B	915,167.	1,079,900.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIFE INSURANCE CSV	COST	321,042.	488,678.
PARTNERSHIPS	COST	67,735.	135,150.
TOTAL TO FORM 990-PF, PART II, LINE 13		388,777.	623,828.

**DONNELL FOUNDATION
CONTRIBUTION LIST
2016**

STATEMENT 990PF-1

DATE	PAYEE	ADDRESS	CITY/STATE/ZIP	AMOUNT
01/08/16	THE SALVATION ARMY OF WICHITA FALLS	P O BOX 2568	FREDERICKSBURG, TX 78624	250 00
01/12/16	CHILD FUND INTERNATIONAL	P O BOX 26484	RICHMOND, VA 23261	300 00
01/14/16	NATIONAL DRUG & SAFETY LEAGUAE	710 FLOOD ST	WICHITA FALLS, TX 76301	150 00
02/01/16	PHASED IN	3800 BARNETT RD	WICHITA FALLS, TX 76310	5,000 00
02/01/16	EXPONENT PHILANTHROPY	P O BOX 65607	WASHINGTON, DC 20035	750 00
02/03/16	LINKS PLAYERS MAGAZINE	755 N PEACH AVE , STE E11	CLOVIS, CA 93611	100 00
02/05/16	DOWNTOWN WICHITA FALLS	813 8TH ST , STE 100	WICHITA FALLS, TX 76301	250 00
02/05/16	HOSPICE OF WICHITA FALLS	4909 JOHNSON RD	WICHITA FALLS, TX 76310	100 00
02/12/16	WICHITA FALLS FCA	2001 W PLANO PKWY , STE 3650	PLANO, TX 75075	2,000 00
02/17/16	MASKAT SHRINE CIRCUS	P O BOX 3666	WICHITA FALLS, TX 76301	200 00
02/22/16	WICHITA FALLS BOYS & GIRLS CLUB ALUMNI	1318 6TH ST	WICHITA FALLS, TX 76301	500 00
02/25/16	FAITH REFUGE - DECORATOR SHOW HOUSE	901 INDIANA AVE , #140	WICHITA FALLS, TX 76301	5,000 00
03/01/16	UNITED REGIONAL FOUNDATION - HONOR YOUR DOCTOR	1600 11TH ST	WICHITA FALLS, TX 76301	100 00
03/01/16	WARRIORS CIRCLE	P O BOX 2751	RAPID CITY, SD 57262	1,000 00
03/04/16	YMCA	1010 9TH ST	WICHITA FALLS, TX 76301	700 00
03/07/16	NORTHWEST TEXAS COUNCIL BOY SCOUTS OF AMERICA	3707 MAPLEWOOD	WICHITA FALLS, TX 76308	500 00
03/09/16	KAIROS PRISON MINISTRY	P O BOX 80421	KELLER, TX 76244	1,000 00
03/18/16	CHILD FUND	P O BOX 26511	RICHMOND, VA 23286	100 00
03/30/16	SMU ATHLETICS	P O BOX 750315	DALLAS, TX 75275-0315	10,000 00
04/01/16	GRACE CHURCH - KIDS ACROSS AMERICA	2186 KELL BLVD	WICHITA FALLS, TX 76309	1,000 00
04/04/16	HOPE CENTER MINISTRIES	2014 KEMP BLVD	WICHITA FALLS, TX 76309	250 00
04/15/16	THE MUSEUM OF NORTH TEXAS HISTORY	P O BOX 1619	WICHITA FALLS, TX 76307	250 00
05/09/16	MOKAHUM MINISTRY CENTER	1600 OAK HILLS RD SW	BEMIDJI, MN 56601	3,000 00
05/06/16	BACKDOOR THEATRE	P O BOX 896	WICHITA FALLS, TX 76307	250 00
05/09/16	SACRED HEART CHURCH - GUATEMALA BUS FUND	#6 HICKORY DOWNS	WICHITA FALLS, TX 76301	2,000 00
05/13/16	ALZHEIMER'S ASSOCIATION - WALK TO END	901 INDIANA #350	WICHITA FALLS, TX 76301	1,000 00
05/23/16	WICHITA FALLS AREA COMMUNITY FOUNDATION	807 8TH ST , STE 750	WICHITA FALLS, TX 76301	310 00
06/01/16	WICHITA CHRISTIAN SCHOOL - LEADERSHIP BREAKFAST	4729 NETA LANE	WICHITA FALLS, TX 76302	600 00
06/06/16	RON HUTCHCRAFT MINISTRIES	P O BOX 400	HARRISON, AR 72601	1,000 00
06/17/16	KAOEF - CRIMSON & GOLD SOCIETY	P O BOX 1865	LEXINGTON, VA 24450	1,000 00
06/17/16	WICHITA COUNTY HERITAGE SOCIETY	900 BLUFF	WICHITA FALLS, TX 76301	250 00
07/01/16	BOYS & GIRLS CLUBS OF WICHITA FALLS - GREAT FUTURES FOR AMERICA'S KIDS	1318 SIXTH ST	WICHITA FALLS, TX 76310	500 00
07/08/16	FAITH MISSION - TEAM FAITH	1300 TRAVIS	WICHITA FALLS, TX 76301	250 00
07/12/16	WORLD OUTREACH MINISTRIES	P O BOX B	MARIETTA, GA 30061	1,000 00
07/18/16	CHILD CARE	1000 LAMAR ST , STE 432	WICHITA FALLS, TX 76301	250 00
08/01/16	WFSHPTO - OLD HIGH PTO	2149 AVE. H	WICHITA FALLS, TX 76309	250 00
08/09/16	CHILDFUND INTERNATIONAL - BIRTHDAY & OPTIONAL GIFT	P O BOX 26511	RICHMOND, VA 23286	100 00
08/17/16	HANDS TO HANDS COMMUNITY FUND	P O BOX 4641	WICHITA FALLS, TX 76308	2,000 00
08/23/16	INTERFAITH MINISTRIES - OH CHRISTMAS TREE	1101 11TH ST	WICHITA FALLS, TX 76301	1,000 00
08/24/16	AIRMEN FOR THE ANIMALS - HUMANE SOCIETY OF WICHITA COUNTY	P O BOX 3648	WICHITA FALLS, TX 76301	250 00
08/24/16	FAITH MISSION - FAITH IN THE FALLS	1300 TRAVIS ST	WICHITA FALLS, TX 76301	5,000 00
09/06/16	FANTASY OF LIGHTS	3410 TAFT BLVD	WICHITA FALLS, TX 76308	250 00
09/06/16	AMVETS OF TEXAS	P O BOX 3745	WICHITA FALLS, TX 76307	200 00
09/28/16	RIDER SOCCER ASSOCIATION		WICHITA FALLS, TX 76310	50 00
10/07/16	CATHOLIC CHARITIES	P O BOX 15610	FORT WORTH, TX 76119	1,000 00
10/07/16	WICHITA FALLS SYMPHONY ORCHESTRA	1300 LAMAR	WICHITA FALLS, TX 76301	1,000 00
10/07/16	WICHITA FALLS AREA FOOD BANK	1230 MIDWESTERN PARKWAY	WICHITA FALLS, TX 76302	250 00
10/10/16	GRACE BIBLE CHURCH - THE FOOTSTOOP PROJECT	1210 WINROCK BLVD , APT #7102	HOUSTON, TX 77057	500 00
10/17/16	CHILDFUND INTERNATIONAL - CHRISTMAS CARD & TRANSLATION	P O BOX 26511	RICHMOND, VA 23261	100 00
10/24/16	THE GIDEONS INTERNATIONAL	P O BOX 97292	WASHINGTON, DC 20090	90 00

**DONNELL FOUNDATION
CONTRIBUTION LIST
2016**

STATEMENT 990PF-1

DATE	PAYEE	ADDRESS	CITY/STATE/ZIP	AMOUNT
10/25/16	MSU PRESIDENT'S EXCELLENCE CIRCLE	3410 TAFT BLVD	WICHITA FALLS, TX 76308	2,500 00
10/25/16	NORTH TEXAS REHABILITATION FOUNDATION	1005 MIDWESTERN PARKWAY	WICHITA FALLS, TX 76302	10,000 00
10/31/16	PROJECT BACK TO SCHOOL	P O BOX 9700	WICHITA FALLS, TX 76308	500 00
10/31/16	MASKET SHRINE CIRCUS	P O BOX 3666	WICHITA FALLS, TX 76307	200 00
10/31/16	RIVER BEND NATURE CENTER	P O BOX 3674	WICHITA FALLS, TX 76301	500 00
11/02/16	PRESBYTERIAN CHILDREN'S HOME & SERVICES	4407 BEE CAVE RD , STE 520	AUSTIN, TX 78746	500 00
11/03/16	ARTS COUNCIL WICHITA FALLS AREA	1300 LAMAR ST	WICHITA FALLS, TX 76301	250 00
11/03/16	MEALS ON WHEELS	1000 BURNETT	WICHITA FALLS, TX 76301	500 00
11/09/16	STRAIGHT STREET MINISTRY TO YOUTH	P O BOX 1684	WICHITA FALLS, TX 76307	1,000 00
11/16/16	DISASTER HELPING HANDS	P O BOX 1891	WICHITA FALLS, TX 76307	500 00
11/17/16	WICHITA FALLS MUSEUM OF ART AT MSU	2 EUREKA CR	WICHITA FALLS, TX 76308	500 00
11/18/16	HABITAT FOR HUMANITY	1206 LAMAR	WICHITA FALLS, TX 76301	250 00
11/21/16	BIG BROTHERS BIG SISTERS - DANCING FOR THE STARS	4822 KEMP BLVD	WICHITA FALLS, TX 76309	250 00
11/22/16	HOW TO LIFE MOVEMENT - RON HUTCHCRAFT	P O BOX 121	HARRISON, AR 72601	500 00
11/28/16	TIMES CHARITIES	1301 LAMAR	WICHITA FALLS, TX 76301	1,000 00
12/02/16	UNITED REGIONAL FOUNDATION - HEART OF A WOMAN	1600 11TH ST	WICHITA FALLS, TX 76301	1,000 00
12/02/16	PRESBYTERIAN MANOR - GOOD SAMARITAN FUND	4600 TAFT BLVD	WICHITA FALLS, TX 76308	500 00
12/02/16	RATHGEBER HOSPITALITY HOUSE	1615 12TH ST	WICHITA FALLS, TX 76301	250 00
12/05/16	KMOC - MUSIC MINISTRY ONE	P O BOX 41	WICHITA FALLS, TX 76307	500 00
12/06/16	THE ARC OF WICHITA COUNTY	3115 BUCHANAN ST	WICHITA FALLS, TX 76308	250 00
12/06/16	CEF OF WEST TEXAS - CHILD EVANGELISM FELLOWSHIP	P O BOX 3811	WICHITA FALLS, TX 76301	250 00
12/07/16	PRESBYTERIAN LAY COMMITTEE	P O BOX 682247	FRANKLIN, TN 37068	250 00
12/08/16	OAK HILLS CHRISTIAN COLLEGE - CENTER FOR INDIAN MINISTRIES	1600 OAK HILLS RD SW	BEMIDJI, MN 56601	250 00
12/12/16	SOUTHSIDE YOUTH SENTER	1205 MONTGOMERY	WICHITA FALLS, TX 76302	200 00
12/13/16	FIRST PRESBYTERIAN CHURCH - BICYCLES - CHRISTMAS	3601 TAFT BLVD	WICHITA FALLS, TX 76308	225 00
12/19/16	YOUNG LIFE - LONE STAR REGION	P O BOX 1036	BOERNE, TX 78006	500 00
12/19/16	CHILD FUND INTERNATIONAL - OFTER TO BRING	P O BOX 26511	RICHMOND, VA 23286	100 00
	TOTAL			76,175.00
	UNLESS OTHERWISE DISCLOSED ALL CONTRIBUTIONS WERE DESIGNATED FOR GERNERAL OPERATIONS			