

Form **990-PF**

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

OMB No. 1545-0052

**2017**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation: **The M. S. Doss Foundation, Inc.**  
 Number and street (or P O box number if mail is not delivered to street address): **P.O. Box 1677**  
 Room/suite: \_\_\_\_\_  
 City or town, state or province, country, and ZIP or foreign postal code: **Seminole, Texas 79360-1677**

**A** Employer identification number: **75-1945227**  
**B** Telephone number (see instructions): **432-758-2770**

**C** If exemption application is pending, check here

**D** 1. Foreign organizations, check here   
 2. Foreign organizations meeting the 85% test, check here and attach computation

**E** 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

**G** Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **104,179,980.85**  
**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis.)

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**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) (see instructions).)

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	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<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	2,600,594.23	2,600,594.23	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 16	1,962.38			
<b>b</b> Gross sales price for all assets on line 6a	1,962.38			
<b>7</b> Capital gain net income (from Part IV, line 2)		1,453.61		
<b>8</b> Net short-term capital gain			508.77	
<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		0.00	
<b>11</b> Other income (attach schedule) Sch. Pg 14	2,177,091.95	2,177,091.95	0.00	
<b>12 Total.</b> Add lines 1 through 11	4,779,648.56	4,779,139.79	508.77	
<b>13</b> Compensation of officers, directors, trustees, etc.	132,095.78	66,047.89	0.00	66,047.89
<b>14</b> Other employee salaries and wages	243,095.68	93,110.12	0.00	149,985.56
<b>15</b> Pension plans, employee benefits	0.00	0.00	0.00	0.00
<b>16a</b> Legal fees (attach schedule) Sch. Pg 14	26,425.14	12,012.00	0.00	14,413.14
<b>b</b> Accounting fees (attach schedule) Sch. Pg 14	33,893.50	16,946.75	0.00	16,946.75
<b>c</b> Other professional fees (attach schedule) Sch. Pg 14	17,500.00	8,750.00	0.00	8,750.00
<b>17</b> Interest	0.00	0.00	0.00	0.00
<b>18</b> Taxes (attach schedule) (see instructions) Sch. Pg 14	286,192.21	229,794.41	0.00	12,713.68
<b>19</b> Depreciation (attach schedule) and depletion	54,851.80	254.84	0.00	
<b>20</b> Occupancy Telephone	2,400.36	1,200.18	0.00	1,200.18
<b>21</b> Travel, conferences, and meetings	4,052.15	1,525.89	0.00	2,526.26
<b>22</b> Printing and publications	1,407.28	703.64	0.00	703.64
<b>23</b> Other expenses (attach schedule) Sch. Pg 17	172,105.13	27,895.94	0.00	144,209.19
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	974,019.03	458,241.66	0.00	417,496.29
<b>25</b> Contributions, gifts, grants paid Sch. Pg. 27-28	1,659,594.58			1,659,594.58
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	2,633,613.61	458,241.66	0.00	2,077,090.87
<b>27</b> Subtract line 26 from line 12:				
<b>a Excess of revenue over expenses and disbursements</b>	2,146,034.95			
<b>b Net investment income</b> (if negative, enter -0-)		4,320,898.13		
<b>c Adjusted net income</b> (if negative, enter -0-)			508.77	

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<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 . . . . .		254,440 45	2,457,040 26	2,457,040 26
	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	88,655,306 59	88,653,593 53	85,657,499 82
	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) ▶		344,265 55	104,189 84	103,935 00	
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) ▶		2,537,847 43	661,192.40	606,595 44	
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) . . . . .		89,675,279 28	91,821,314.23	104,179,980.85	
<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 . . . . .		89,675,279 28	91,821,314 23	
	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) . . . . .		89,675,279.28	91,821,314.23		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		89,675,279 28	91,821,314 23		

<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	89,675,279.28
2	Enter amount from Part I, line 27a . . . . .	2	2,146,034.95
3	Other increases not included in line 2 (itemize) ▶	3	0 00
4	Add lines 1, 2, and 3 . . . . .	4	91,821,314.23
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	91,821,314 23

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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> 1,453.61			1,453.61	
<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))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b> N/A	N/A	N/A	1,453.61	
<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>	1,453.61
<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>	508.77

**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 doesn't 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))
2016	6,008,390	105,319,257	.05704930106
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
<b>2</b>	<b>Total</b> of line 1, column (d)		<b>2</b> .24464213344
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years		<b>3</b> .04892842669
<b>4</b>	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		<b>4</b> 97,688,845.17
<b>5</b>	Multiply line 4 by line 3		<b>5</b> 4,779,761.50
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		<b>6</b> 43,208.98
<b>7</b>	Add lines 5 and 6		<b>7</b> 4,822,970.48
<b>8</b>	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		<b>8</b> 2,077,090.87

**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 type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	86,417	96
<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>	86,417	96
<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>	86,417	96
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<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>	83,582	04
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2018 estimated tax</b> ▶ <b>Refunded</b> ▶	<b>11</b>	83,582	04

**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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		✓
<b>c</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: <b>(1)</b> On the foundation. ▶ \$ <u>                    N/A                    </u> <b>(2)</b> 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? . . . . . If "Yes," attach a detailed description of the activities.		✓
<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? If "Yes," attach a conformed copy of the changes . . . . .		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		✓
<b>b</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? . . . . . If "Yes," attach the statement required by <i>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? If "Yes," complete Part II, col. (c), and Part XV	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>Texas</u>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation . . . . .	✓	
<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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .		✓
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		✓

**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 ▶ None	✓	
14 The books are in care of ▶ Sharla Jeter Telephone no. ▶ 432-758-2770 Located at ▶ Seminole, Texas ZIP+4 ▶ 79360-1677		
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 . . . . . ▶ 15 N/A		
16 At any time during calendar year 2017, 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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . .	1b	N/A
Organizations relying on a current notice regarding disaster assistance, check here . . . . . ▶ <input type="checkbox"/>		
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 2017? . . . . .	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . . <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 <b>any</b> 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 2017 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 2017.) . . . . .	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 2017?	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?  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

	Yes	No
5b	N/A	
6b		✓
7b	N/A	

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

**1 List all officers, directors, trustees, and 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		132,095.78	0.00	4,687.64

**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	Executive Director 40 hours	126,867.10	0.00	854.27
Lori Bagwell P.O. Box 1677 Seminole, Texas 79360-1677	Administrative Asst. 40 hours	60,610.72	0.00	148.33
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. 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
<b>1 CHAPEL</b> <span style="float: right;">SEE ATTACHED SCHEDULE Pg 23-24</span>	
Indirect Administrative Expenses \$26,130.43	
	<b>87,971.38</b>
<b>2 SCHOLARSHIP</b>	
Indirect Administrative Expenses \$24,733.83	
	<b>54,254.92</b>
<b>3 SCOUT CENTER</b>	
Indirect Administrative Expenses \$13,860.51	
	<b>39,129.93</b>
<b>4 MUSEUM</b>	
Indirect Administrative Expenses \$14,010.56	
	<b>636.65</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
<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>	84,317,605 04
<b>b</b>	Average of monthly cash balances . . . Sch. Pg. 25 . . . . .	<b>1b</b>	1,273,596.75
<b>c</b>	Fair market value of all other assets (see instructions) . . . Sch. Pg. 26 . . . . .	<b>1c</b>	13,585,290 77
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	99,176,492 56
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	0 00
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	0 00
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	99,176,492 56
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	1,487,647.39
<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>	97,688,845 17
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	4,884,442 26

**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>	4,884,442 26
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5 . . . . .	<b>2a</b>	86,417 96
<b>b</b>	Income tax for 2017. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	0.00
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	86,417 96
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	4,798,024 30
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	0 00
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	4,798,024 30
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	0.00
<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>	4,798,024 30

**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>	2,077,090.87
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	0 00
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	0 00
<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>	0 00
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	0 00
<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>	2,077,090.87
<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>	0 00
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	2,077,090 87

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7 . . . . .				4,798,024 30
<b>2</b> Undistributed income, if any, as of the end of 2017:				
<b>a</b> Enter amount for 2016 only . . . . .			0 00	
<b>b</b> Total for prior years: 20 __, 20 __, 20 __		0 00		
<b>3</b> Excess distributions carryover, if any, to 2017:				
<b>a</b> From 2012 . . . . .	0.00			
<b>b</b> From 2013 . . . . .	0 00			
<b>c</b> From 2014 . . . . .	0 00			
<b>d</b> From 2015 . . . . .	0 00			
<b>e</b> From 2016 . . . . .	321,342.48			
<b>f</b> Total of lines 3a through e . . . . .	321,342 48			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4: ► \$ <u>2,077,090.87</u>				
<b>a</b> Applied to 2016, but not more than line 2a . . . . .			0 00	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .		0 00		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .	0 00			
<b>d</b> Applied to 2017 distributable amount . . . . .				2,077,090 87
<b>e</b> Remaining amount distributed out of corpus . . . . .	0 00			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	321,342.48			321,342 48
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	0 00			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0 00		
<b>c</b> 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 00		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0 00		
<b>e</b> Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0 00	
<b>f</b> Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 . . . . .				2,399,590 95
<b>7</b> 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 00			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .	0 00			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	0 00			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2013 . . . . .	0 00			
<b>b</b> Excess from 2014 . . . . .	0 00			
<b>c</b> Excess from 2015 . . . . .	0.00			
<b>d</b> Excess from 2016 . . . . .	0.00			
<b>e</b> Excess from 2017 . . . . .	0 00			

**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 2017, 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)

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email 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.







The M. S. Doss Foundation, Inc.  
P.O. Box 1677  
Seminole, Texas 79360  
I.D. #75-1945227  
12-31-17

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

Description	Amount
Net Oil & Gas	\$ 2,177,091.95

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

Description	Amount
Accounting Fees:	
Beal & Wilkes, P C., Review of 2016 990-PF	\$ 2,500.00
Randy Silhan, CPA, CFE fees for 2016 Audit	\$ 6,800.00
Oil & Gas Business Solutions	\$ 24,593.50
	<u>\$ 33,893.50</u>
Other Professional Fees:	
E Ralph Green-Oil & Gas Consultant	\$ 17,500.00
Bustos Law Firm, P.C., State Jurisdiction Research & Internal Controls Engagement	\$ 26,425.14
TOTAL	<u>\$ 43,925.14</u>

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

Description	Amount
excise tax (\$170,000.00 less 2016 refund of \$126,393.84)	\$ 43,606.16
payroll tax	\$ 20,548.61
ad valorem tax	\$ 222,037.44
TOTAL	<u>\$ 286,192.21</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 2017	TOTAL ACCUM DEPRC	ENDING BOOK VALUE
<b>CHAPEL</b>							
building	5/82	\$1,456,762 98	\$1,122,243 80	SL 45 yr	\$32,372 52	\$1,154,616 32	\$302,146 66
chapel addition	8/92	\$572,346 26	\$400,642 38	SL 35 yr	\$16,352 75	\$416,995 13	\$155,351 13
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	\$27,054 47	SL 5 yr	\$0 00	\$27,054 47	\$0 00
a/c system	10/13/2011	\$5,500 00	\$5,500 00	SL 5 yr	\$0 00	\$5,500 00	\$0 00
kitchen	2/84	\$3,300 00	\$2,413 78	SL 45 yr	\$73.33	\$2,487 11	\$812 89
wiring changes	12/84	\$609 68	\$434.73	SL 45 yr	\$13 55	\$448 28	\$161 40
lighting/windows & parking	5/85	\$4,151 04	\$2,921 27	SL 45 yr	\$92.25	\$3,013 52	\$1,137 52
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	\$6,223.98	SL 35 yr	\$254 04	\$6,478 02	\$2,413 48
landscaping	12/29/2014	\$5,675 00	\$756 72	SL 15 yr	\$378 36	\$1,135 08	\$4,539 92
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	\$7,991 34	SL 5 yr	\$2,283 24	\$10,274 58	\$1,141 42
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
carrilon	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	\$1,795 92	SL 7 yr	\$769.68	\$2,565 60	\$2,822 40
building improvements	04/21/2014	\$51,522 00	\$3,522.88	SL 39 yr	\$1,321 08	\$4,843 96	\$46,678 04
collectons	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	\$5,603 52	SL 10 yr	\$686 16	\$6,289 68	\$571.32
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>		\$3,138,644 10	\$2,483,250.47	-----	\$54,596 96	\$2,537,847 43	\$600,796 67

The M. S. Doss Foundation, Inc  
P. O. Box 1677  
Seminole, Texas 79360  
I.D. #75-1945227  
12/31/17

17/31

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

<u>Description</u>	<u>Amount</u>
Office Supplies	\$14,898.38
Office Maint/Equip	\$5,073.66
Adv/Subs/Library	\$6,287.07
Auto Expense	\$1,576.46
Insurance-Workers Comp	\$2,438.00
Insurance-D & O	\$9,833.00
Bank Charges	\$50.00
Board Meeting Expense	\$4,210.60
Exempt Function Expense-Chapel	\$87,971.38
Museum	\$636.65
Scout Center	\$39,129.93
Total	<u>\$172,105.13</u>

The M. S. Doss Foundation, Inc.  
P.O. Box 1677  
Seminole, Texas 79360  
I.D. #75-1945227  
12/31/2017

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	\$ 1,918,744.00
FFCB	\$ 2,000,000.00	\$ 1,872,300.00
FHLB	\$ 2,000,000.00	\$ 1,923,080.00
FHLB	\$ 2,000,000.00	\$ 1,923,080.00
FFCB	\$ 2,000,000.00	\$ 1,872,300.00
FFCB	\$ 1,000,000.00	\$ 985,452.00
FFCB	\$ 2,000,000.00	\$ 1,868,072.00
FHLB	\$ 629,629.63	\$ 619,162.67
FHLB	\$ 1,259,259.26	\$ 1,238,325.33
FHLB	\$ 1,259,259.26	\$ 1,238,325.33
FFCB	\$ 2,000,000.00	\$ 1,925,276.00
FFCB	\$ 1,000,000.00	\$ 978,386.00
FHLB	\$ 2,000,000.00	\$ 2,000,006.00
FFCB	\$ 1,000,000.00	\$ 967,957.00
FFCB	\$ 1,000,000.00	\$ 967,957.00
FHLB	\$ 1,000,000.00	\$ 963,262.00
FHLB	\$ 2,000,000.00	\$ 1,910,304.00
FHLB	\$ 2,000,000.00	\$ 1,919,320.00
FHLB	\$ 2,000,000.00	\$ 1,944,220.00
FHLB	\$ 2,000,000.00	\$ 1,953,700.00
FFCB	\$ 2,000,000.00	\$ 1,922,780.00
FHLB	\$ 2,000,000.00	\$ 1,914,940.00
FHLB	\$ 2,000,000.00	\$ 1,914,940.00
FHLB	\$ 2,000,000.00	\$ 1,966,440.00
FHLB	\$ 3,000,000.00	\$ 2,936,910.00
FHLB	\$ 4,000,000.00	\$ 3,962,880.00
FHLB	\$ 2,000,000.00	\$ 1,980,960.00
FFCB	\$ 1,750,000.00	\$ 1,707,335.00
FHLB	\$ 2,000,000.00	\$ 1,962,820.00
FHLB	\$ 2,000,000.00	\$ 1,962,820.00
FFCB	\$ 1,000,000.00	\$ 956,010.00
GNMA II POOL #445	\$ 4,983.19	\$ 4,983.19
FHLB	\$ 2,000,000.00	\$ 1,925,940.00
FHLB	\$ 2,000,000.00	\$ 1,921,654.00
FHLB	\$ 2,000,000.00	\$ 1,879,380.00

The M. S. Doss Foundation, Inc.  
P.O. Box 1677  
Seminole, Texas 79360  
I.D #75-1945227  
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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	\$ 1,869,620.00
FFCB	\$ 2,000,000.00	\$ 1,809,120.00
FHLB	\$ 2,000,000.00	\$ 1,900,480.00
FHLB	\$ 2,000,000.00	\$ 1,900,480.00
FHLB	\$ 2,000,000.00	\$ 1,896,178.00
FHLB	\$ 2,000,000.00	\$ 1,881,220.00
FHLB	\$ 2,000,000.00	\$ 1,947,320.00
FHLB	\$ 2,000,000.00	\$ 1,950,660.00
FHLB	\$ 2,000,000.00	\$ 1,946,306.00
FHLB	\$ 2,000,000.00	\$ 2,000,040.00
FHLB	\$ 2,000,000.00	\$ 2,000,122.00
FHLB	\$ 2,000,000.00	\$ 1,951,700.00
FHLB	\$ 2,000,000.00	\$ 1,951,700.00
GNMA POOL #1344	\$ 462.19	\$ 462.19
FIDELITY INVESTMENT FUND	\$ 750,000.00	\$ 742,070.11
	<u>\$ 88,653,593.53</u>	<u>\$ 85,657,499.82</u>

Attachment to Form 990-PF, Part II, Line 11  
Investments--Land, Buildings, and Equipment as of Year End

Description	FMV	Cost or Other Basis	Accumulated Depreciation	Book Value
<b>LAND, BLDGS &amp; EQUIPMENT</b>				
Oil and Gas Royalties - Gaines County producing				
Gaines County, Tx	\$12,652,788.00	\$292,623.21	\$292,623.21	\$0.00
Part. Mineral Interest		\$35,433.05	\$35,433.05	\$0.00
<b>Non-Producing Minerals</b>				
Gaines County, Texas	\$565,613.00	\$103,935.00	\$0.00	\$103,935.00
Montana	\$365,380.00	\$0.00	\$0.00	\$0.00
Office Equipment-(90% of \$1,111.63)	\$1,000.47	\$11,116.29	\$11,116.29	\$0.00
Computer Software	\$509.30	\$5,093.00	\$5,093.00	\$0.00
<b>TOTAL</b>	<b>\$13,585,290.77</b>	<b>\$448,200.55</b>	<b>\$344,265.55</b>	<b>\$103,935.00</b>

The M. S. Doss Foundation, Inc.  
P.O. Box 1677  
Seminole, Texas 79360  
I.D. #75-1945227  
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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 Improvements		\$17,520.00 \$169,893 47	\$0.00 \$169,322 15	\$17,520.00 \$571.32
<b>CHAPEL</b>				
building	\$1,980,000.00	\$2,478,702 11	\$1,961,497 25	\$517,204 86
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 collections		\$600 00 \$56,579.00	\$0.00 \$0 00	\$600.00 \$56,579.00
<b>Totals</b>	<u>\$2,480,000.00</u>	<u>\$3,144,442.87</u>	<u>\$2,537,847.43</u>	<u>\$606,595.44</u>

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

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

(a)	(b)	(c)	(d)	(e)
Name & Address	Title & Average hrs/week devoted to position	Compensation	Contribution to employee benefit plan and deferred compensation	Expense account, other allowances
Julia Narvarte Romanow P.O. Box 1677 Seminole, Texas 79360	Trustee/President  30 hours	\$ 37,273.88	\$ -	\$4,687.24
Jeannie Marrow P.O. Box 1677 Seminole, Texas 79360	Trustee/Assistant Treasurer/ President 30 hours	\$ 58,821.90	\$ -	\$ -
Karla Morton P.O. Box 1677 Seminole, Texas 79360	Trustee/Vice President  1 hour	\$ 18,000.00	\$ -	\$ -
Sidney R. Beal P.O. Box 1677 Seminole, Texas 79360	Trustee/Treasurer  1 hour	\$ 18,000.00	\$ -	\$ -
TOTALS		\$ 132,095.78	\$ -	\$4,687.24

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

Page 1 of 2

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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 1,091 people used this facility during 2017. No income in 2017.

Repair & Maintenance	\$ 11,601 77
Insurance	\$ 23,926 00
Utilities	\$ 11,868 01
Grounds	\$ 14,407 80
Custodial	\$ 11,760 00
Maintenance Contract	\$ 14,407 80
Total Direct Charitable Expenses for 2017	\$ 87,971 38
Indirect Administrative Expenses	\$ 26,130 43

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 7 students that received scholarship funds. These grants were funded directly to the Colleges and Universities.

Direct Grants Paid in 2017	\$ 54,254 92
Indirect Administrative Expenses	\$ 24,733 83

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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	\$ 9,876.09
Building Insurance	\$ 10,680.00
Utilities	\$ 3,409.44
Custodial	\$ 5,040.00
Grounds	\$ 5,062.20
Maintenance Contract	\$ 5,062.20
Total Direct Charitable Expenses for 2017	\$ 39,129.93
Indirect Administrative Expenses	\$ 13,860.51

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	\$ 636.65
Total Direct Charitable Expenses for 2017	\$ 636.65
Indirect Administrative Expenses	\$ 14,010.56

Part X, Line 1(a)

(a) Average Monthly Fair Market Value of Securities

		Beginning of Month	End of Month	Monthly Average
January	2017	\$82,549,237.16	\$82,552,832.32	\$82,551,034.74
February	2017	\$82,552,832.32	\$83,686,474.99	\$83,119,653.66
March	2017	\$83,686,474.99	\$83,011,185.71	\$83,348,830.35
April	2017	\$83,011,185.71	\$83,803,980.94	\$83,407,583.33
May	2017	\$83,803,980.94	\$84,753,495.11	\$84,278,738.03
June	2017	\$84,753,495.11	\$84,863,176.34	\$84,808,335.73
July	2017	\$84,863,176.34	\$84,303,805.04	\$84,583,490.69
August	2017	\$84,303,805.04	\$86,145,167.22	\$85,224,486.13
September	2017	\$86,145,167.22	\$84,778,209.94	\$85,461,688.58
October	2017	\$84,778,209.94	\$84,767,907.02	\$84,773,058.48
November	2017	\$84,767,907.02	\$85,041,657.31	\$84,904,782.17
December	2017	\$85,041,657.31	\$85,657,499.82	\$85,349,578.57
				<u>\$1,011,811,260.43</u>
			YEARLY AVERAGE	<u>\$84,317,605.04</u>

Part X, Line 1(b)

(b) Average Monthly Cash Balance

		Beginning of Month	End of Month	Monthly Average
January	2017	\$254,440.45	\$148,749.27	\$201,594.86
February	2017	\$148,749.27	\$295,872.89	\$222,311.08
March	2017	\$295,872.89	\$403,580.38	\$349,726.64
April	2017	\$403,580.38	\$928,650.95	\$666,115.67
May	2017	\$928,650.95	\$1,438,193.36	\$1,183,422.16
June	2017	\$1,438,193.36	\$1,571,246.46	\$1,504,719.91
July	2017	\$1,571,246.46	\$1,833,473.00	\$1,702,359.73
August	2017	\$1,833,473.00	\$1,752,901.77	\$1,793,187.39
September	2017	\$1,752,901.77	\$1,437,940.54	\$1,595,421.16
October	2017	\$1,437,940.54	\$1,751,932.44	\$1,594,936.49
November	2017	\$1,751,932.44	\$2,364,879.54	\$2,058,405.99
December	2017	\$2,364,879.54	\$2,457,040.26	\$2,410,959.90
				<u>\$15,283,160.96</u>
			YEARLY AVERAGE	<u>\$1,273,596.75</u>

The M. S. Doss Foundation, Inc.  
P.O. Box 1677  
Seminole, Texas 79360  
I.D. #75-1945227  
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Part X, Line 1-c

Fair Market Value of Other Assets

Oil and Gas Royalties-Gaines County Producing	\$12,652,788.00
Gaines County, Texas (non-producing)	\$565,613.00
Montana-(non-producing)	\$365,380.00
Office Equipment(appraised 12/31/17) (90% of \$1,111.63)	\$1,000.47
Computer Software	\$509.30
TOTAL	<u>\$13,585,290.77</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
Ablene Boys Ranch dba Ben Richey Boys Ranch P O Box 6839 Ablene, Texas 79608		PC	Chnstmas gifts for 42 children	\$ 4,200 00
Angelo State University ASU Station 11015 San Angelo, Texas 76909 Scholarship Sierra Talamantes Fall Semester	None	EI	Scholarship	\$ 6,132 35
Cancer Care Services 623 South Henderson Street Fort Worth, Texas 76104		PC	Childrens Programs	\$ 54,831 00
Childrens Home of Lubbock & Family Service Agency, Inc P O Box 2824 Lubbock, Texas 79408		PC	Chnstmas gifts for 102 children	\$ 10,200 00
Circle of Friends P O Box 374 Colleyville, Texas 76034		PC	Chnstmas gifts for 348 children	\$ 34,800 00
Creative Kids 504 San Francisco Avenue El Paso, Texas 79901		PC	Equipment	\$ 24,995 00
First United Methodist Church P O Box 1268 Seminole, Texas 79360		RO	Operations	\$ 5,000 00
First Presbytenan Church P O Box 1077 Seminole, Texas 79360		RO	Operations	\$ 5,000 00
Gaines County P O Box 847 Seminole, Texas 79360		PS	Building Construction 6' Metal Fence	\$ 84,490 00
Gaines County P O Box 847 Seminole, Texas 79360		PS	Repairs/Renovations/Equipment Mausoleum	\$ 93,434 00
Heart and Hand Center 2733 Welton Street Denver, Colorado 80205		PC	Program Expansion	\$ 48,000 00
Heroes For Children 1701 Gateway Suite 410 Richardson, Texas 75180		PC	Operations	\$ 75,000 00
Impact Chnstian Youth Camp, Inc , Camp of the Hills 1552 CR 344 Marble Falls, Texas 78654		PC	Building Construction/Renovations	\$ 40,366 84
Lamesa Boys Club, Inc P O Box 826 Lamesa, Texas 79331		PC	Operations	\$ 75,000 00
Methodist Children's Home 1111 Herring Avenue Waco, Texs 76708		PC	Chnstmas gifts for 153 children	\$ 15,300 00
New Mexico Chnstian Childrens Home, Inc 1356 New Mexico Hwy 236 Portales, New Mexico 88130		PC	Building Construction/Appliances/ Heating and Air Conditioning	\$ 140,500 00
Panhandle Community Services 1309 West 8th Avenue Amanlio, Texas 79101		PC	Capital Campaign	\$ 150,000 00

The M S Doss Foundation, Inc  
P O Box 1677  
Seminole, Texas 79360  
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Permian Basin Rehabilitation Center For Crippled Children and Adults 620 North Alleghaney Avenue Odessa, Texas 79761	PC	Debt Reduction	\$	56,602 52
Philanthropy Southwest 624 North Good-Latimer Expressway, Suite 100 Dallas, Texas 75204	PC	Operations	\$	3,500 00
		Operations	\$	10,000 00
Ronald McDonald House of Fort Worth 1001 8th Avenue Fort Worth, Texas 76104	PC	Capital Campaign	\$	250,000 00
Samaritan Counseling Center of West Texas, Inc P O Box 60312 Midland, Texas 79711	PC	Operations	\$	50,000 00
Seminole Independent School District 207 S W 6th Seminole, Texas 79360	EI	After School Program	\$	123,437 50
Sherwood & Myrtle Foster's Home For Children 1779 North Graham Stephenville, Texas 76401	PC	Christmas gifts for 59 children	\$	5,900 00
South Plains College 1401 College Avenue Levelland, Texas Aimee Krahn Spring Semester	EI	Scholarship	\$	2,235 25
Texas Boys Ranch, Inc P O Box 5665 Lubbock, Texas 79408	PC	Christmas gifts for 40 children	\$	4,000 00
Texas Tech University P O Box 45011 Lubbock, Texas 79409-5011 Scholarship Adrien Loewen Spring Semester Scholarship Cory Banman Spring Semester Scholarship Adrian Loewen Fall Semester Scholarship Cory Banman Fall Semester	EI	Scholarship	\$	2,915 90
				3,012 95
				3,453 89
				4,369 85
				None
The Salvation Army-Ablene, Texas Corps 1726 Butternut Ablene, Texas 76902	PC	Vehicle	\$	10,000 00
The Salvation Army-Texas Division Headquarters 1221 River Bend Drive Dallas, Texas 75247	PC	Disaster Relief for Victims of Hurricane Harvey	\$	20,000 00
		Disaster Relief	\$	100,000 00
The El Paso Center For Children, Inc 2200 North Stevens El Paso, Texas 79930	PC	Equipment/Repairs/Renovations	\$	100,000 00
The University of Texas of the Permian Basin 4901 East University Odessa, Texas 79762 Scholarship-Lacy Molina Spring Semester Scholarship-Lacy Molina Fall Semester Scholarship-Salvador Antillon Spring Semester	EI	Scholarship	\$	7,990 55
				7,795 44
				6,225 49
				None
West Texas A & M University P O Box 60999 Canyon Texas 79016 Scholarship-Dania Blankenburg Spring Semester Scholarship-Dania Blankenburg Fall Semester	EI	Scholarship	\$	3,082 25
				7,041 00
				None
West Texas Boys Ranch 10223 Boys Ranch Road San Angelo, Texas 76904	PC	Equipment	\$	7,882 80
		Christmas gifts for 29 children	\$	2,900 00
			<b>TOTALS \$</b>	<b>1,659,594.58</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
Baptist Bible College & Graduate School 628 East Kearney Street Springfield, Missouri 65803-3426		PC	Operations	\$ 300,000 00
Boys and Girls Club of Farmington 1925 Positive Way Farmington, New Mexico 87401		PC	Building Expansion	\$ 50,000 00
Center Against Sexual and Family Violence P O Box 26219 El Paso, Texas 79926-6219		PC	Capital Campaign	\$ 150,000 00
Cuisine For Healing 1450 8th Avenue Fort Worth, Texas 76104		PC	Programs	\$ 25,000 00
Disability Resources, Inc P O Box 1880 Abitene, Texas 79601		PC	Capital Campaign	\$ 100,000.00
Friends of the Cross Plains Seniors P O Box 144 Plains, Texas 76443		PC	Building Renovations	\$ 24,000 00
Meals On Wheels of Amarillo Texas, Inc 219 West 7th Avenue Amarillo, Texas 79101		PC	Building Construction	\$ 100,000 00
Odessa Rape Crnsis Center, Center For Crisis Advocacy 910-B South Grant Odessa, Texas 79761		PC	Capital Campaign	\$ 150,000 00
Parker County Committee On Aging, Inc 1225 Holland Lake Drive Weatherford, Texas 76086		PC	Building Construction	\$ 50,000 00
Palmer Drug Abuse Program of Lea County P O Box 5185 Hobbs, New Mexico 88240		PC	Program Funds	\$ 25,000 00
Parker County Center of Hope, Inc P O Box 190 Weatherford, Texas 76086		PC	Building Renovations	\$ 200,000.00
SPRHS Outreach & Educational Services, Inc 1000 FM 300 Suite B Levelland, Texas 79336		PC	New Van Twelve Passenger Van	\$ 25,000 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	\$ 246,875 00
West Texas Food Bank P O Box 4242 Odessa, Texas 79760		PC	Programs	\$ 75,000 00
Young Mens Christian Association of Odessa, Texas 3001 East University Odessa, Texas 79762		PC	Vehicles	\$ 50,000 00
Youth Orchestras of Lubbock P O Box 64036 Lubbock, Texas 79464		PC	Scholarships/Operations/Programs	\$ 25,000.00
<b>TOTALS \$</b>				<b>2,067,875.00</b>