

C&E  
996

Form 990-PF

Department of the Treasury  
Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2019

## Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

ENVELOPE  
POSTMARK DATE NOV 13 2019

CIN

NOV 2 2019

Received in  
30 Batching Ogden

Name of foundation		A Employer identification number	
DICKSON-ALLEN FOUNDATION		74-6052983	
Number and street (or P O box number if mail is not delivered to street address)		Room/suite	
P.O. BOX 406			
City or town, state or province, country, and ZIP or foreign postal code			
HALLETSVILLE, TX 77964-0406			
G Check all that apply:		<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change	
H Check type of organization:		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <span style="margin-left: 20px;">04</span> <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)	J Accounting method:	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
► \$ 74,809,379.		(Part I, column (d) must be on cash basis.)	
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income
1 Contributions, gifts, grants, etc., received			N/A
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
3 Interest on savings and temporary cash investments		97,741.	97,741.
4 Dividends and interest from securities		1,000,962.	1,000,962.
5a Gross rents		28,227.	28,227.
b Net rental income or (loss)		28,227.	
6a Net gain or (loss) from sale of assets not on line 10		950,582.	
b Gross sales price for all assets on line 6a		11,530,778.	
7 Capital gain net income (from Part IV, line 2)		950,582.	
8 Net short-term capital gain			
9 Income modifications			
Gross sales less returns and allowances			
b Less Cost of goods sold			
c Gross profit or (loss)			
11 Other income		7,047,351.	7,044,962.
12 Total. Add lines 1 through 11		9,124,863.	9,122,474.
<b>Revenue</b>		60,000.	30,000.
13 Compensation of officers, directors, trustees, etc			RECEIVED
14 Other employee salaries and wages			30,000.
15 Pension plans, employee benefits			
16a Legal fees			
b Accounting fees		33,350.	16,675.
c Other professional fees		325,929.	0.
17 Interest		24.	0.
18 Taxes		276,244.	0.
19 Depreciation and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses		155,112.	3,074.
24 Total operating and administrative expenses. Add lines 13 through 23		850,659.	49,749.
25 Contributions, gifts, grants paid		3,750,500.	3,750,500.
26 Total expenses and disbursements. Add lines 24 and 25		4,601,159.	3,800,249.
27 Subtract line 26 from line 12:		4,523,704.	
a Excess of revenue over expenses and disbursements			
b Net investment income (if negative, enter -0-)		8,471,564.	
c Adjusted net income (if negative, enter -0-)		N/A	

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see Instructions.

Form 990-PF (2018)

<b>Part II</b> Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
Assets	1 Cash - non-interest-bearing	(a) Book Value	(b) Book Value	(c) Fair Market Value
	2 Savings and temporary cash investments	8,292,864.	11,433,587.	11,433,587.
	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 ►	5,681,948.	0.	0.
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations	STMT 9		
	b Investments - corporate stock		24,814,506.	26,799,568.
	c Investments - corporate bonds			32,738,910.
Liabilities	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other	STMT 10	4,473,724.	9,613,590.
	14 Land, buildings, and equipment: basis ►			7,868,231.
	Less accumulated depreciation ►			
	15 Other assets (describe ►	STATEMENT 11)	3,489,867.	3,429,868.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		46,752,909.	51,276,613.
				74,809,379.
	17 Accounts payable and accrued expenses			
Net Assets or Fund Balances	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ►			
	23 Total liabilities (add lines 17 through 22)		0.	0.
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		1,944,866.	1,944,866.
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	29 Retained earnings, accumulated income, endowment, or other funds		44,808,043.	49,331,747.
	30 Total net assets or fund balances		46,752,909.	51,276,613.
	31 Total liabilities and net assets/fund balances		46,752,909.	51,276,613.

**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	46,752,909.
2 Enter amount from Part I, line 27a	2	4,523,704.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	51,276,613.
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	51,276,613.

Form 990-PF (2018)

**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 PUBLICLY TRADED SECURITIES</b>			P		
<b>b CAPITAL GAIN/LOSS FROM PASSTHROUGHS</b>			P		
<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 11,963,937.</b>		<b>10,580,196.</b>	<b>1,383,741.</b>		
<b>b -433,159.</b>			<b>-433,159.</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.			(l) 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>			<b>1,383,741.</b>		
<b>b</b>			<b>-433,159.</b>		
<b>c</b>					
<b>d</b>					
<b>e</b>					
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	<b>950,582.</b>
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	<b>N/A</b>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

If "Yes," the foundation 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))
2017	<b>3,379,428.</b>	<b>68,837,972.</b>	<b>.049092</b>
2016	<b>2,997,259.</b>	<b>65,314,229.</b>	<b>.045890</b>
2015	<b>2,658,993.</b>	<b>59,614,316.</b>	<b>.044603</b>
2014	<b>2,526,611.</b>	<b>54,192,395.</b>	<b>.046623</b>
2013	<b>2,211,075.</b>	<b>49,403,627.</b>	<b>.044755</b>

2 Total of line 1, column (d)

**2 .230963**

3 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

**3 .046193**

4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5

**4 64,604,531.**

5 Multiply line 4 by line 3

**5 2,984,277.**

6 Enter 1% of net investment income (1% of Part I, line 27b)

**6 84,716.**

7 Add lines 5 and 6

**7 3,068,993.**

8 Enter qualifying distributions from Part XII, line 4

**8 3,800,249.**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

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

3 Add lines 1 and 2

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

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

6 Credits/Payments:

a 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

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

d Backup withholding erroneously withheld

6a	294,030.
6b	0.
6c	0.
6d	0.

7	294,030.
8	0.
9	
10	209,314.
11	0.

**Part VIIA: Statements Regarding Activities**

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

<input type="checkbox"/>	Yes	No
1a		X
1b		X

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 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.

<input type="checkbox"/>	Yes	No
1b		X
1c		X

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

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

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

<input type="checkbox"/>	Yes	No
1a		X
1b		X

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

<input type="checkbox"/>	Yes	No
1c		X
2		X

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.

<input type="checkbox"/>	Yes	No
2		X
3		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

<input type="checkbox"/>	Yes	No
3		X
4a	X	

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

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

<input type="checkbox"/>	Yes	No
4a	X	
4b	X	

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

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

<input type="checkbox"/>	Yes	No
5		X
6	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?

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

<input type="checkbox"/>	Yes	No
6	X	
7	X	

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ►

TX

<input type="checkbox"/>	Yes	No
8a	X	
8b	X	

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

<input type="checkbox"/>	Yes	No
8b	X	
9	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

<input type="checkbox"/>	Yes	No
9	X	
10	X	

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

**Part VIIA Statements Regarding Activities (continued)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	X
14 The books are in care of ► <b>JAMES R. KOLOS, CPA</b> Telephone no. ► <b>361-798-5264</b> Located at ► <b>302 E. SECOND, HALLETSVILLE, TX</b> ZIP+4 ► <b>77964</b>		
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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

**Part VIIB Statements Regarding Activities for Which Form 4720 May Be Required**

	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	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		
Organizations relying on a current notice regarding disaster assistance, check here ►		
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 2018?		
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	<input type="checkbox"/> Yes	X No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X No
b If "Yes," did it have excess business holdings in 2018 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 2018.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		

**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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/>		
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	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

**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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CURTIS GUNN, JR. 213 BROADWAY SAN ANTONIO, TX 78205	TRUSTEE 2.00	0.	0.	0.
DUNHAM F. JEWETT 2727 ALLEN PARKWAY, SUITE 1700 HOUSTON, TX 77019	TRUSTEE 4.00	0.	0.	0.
JESSIE L. ALLEN P.O. BOX 106 HALLETTSVILLE, TX 77964	TRUSTEE 16.00	60,000.	0.	0.
CURTIS T. VAUGHAN III P.O. BOX 17258 SAN ANTONIO, TX 78217	TRUSTEE 2.00	0.	0.	0.

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

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

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

► 0

Form 990-PF (2018)

**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
FIDELITY	INVESTMENT	
500 SALEM STREET, SMITHFIELD, RI 02917	MANAGEMENT	121,554.
US CAPITAL ADVISORS - 4444 WESTHEIMER ROAD,	INVESTMENT	
SUITE G500, HOUSTON, TX 77027	MANAGEMENT	85,739.
MORGAN STANLEY	INVESTMENT	
1585 BROADWAY, NEW YORK, NY 10036	MANAGEMENT	81,543.
<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.

1	N/A	Expenses
2		
3		
4		

**Part IX-B Summary of Program-Related Investments**

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

1	N/A	Amount
2		
3		
<b>Total, Add lines 1 through 3</b>	►	<b>0.</b>

**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 45,939,187.
b	Average of monthly cash balances	1b 11,780,937.
c	Fair market value of all other assets	1c 7,868,232.
d	<b>Total</b> (add lines 1a, b, and c)	1d 65,588,356.
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 65,588,356.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 983,825.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 64,604,531.
6	<b>Minimum Investment return.</b> Enter 5% of line 5	6 3,230,227.

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

1	Minimum investment return from Part X, line 6	1 3,230,227.
2a	Tax on investment income for 2018 from Part VI, line 5	2a 84,716.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b 292.
c	Add lines 2a and 2b	2c 85,008.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 3,145,219.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 3,145,219.
6	Deduction from distributable amount (see instructions)	6 0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 3,145,219.

**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 3,800,249.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4 3,800,249.
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 84,716.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 3,715,533.

**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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,145,219.
2 Undistributed income, if any, as of the end of 2018			0.	
a Enter amount for 2017 only			0.	
b Total for prior years:			0.	
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017	28,185.	28,185.		
f Total of lines 3a through e	28,185.	28,185.		
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 3,800,249.			0.	
a Applied to 2017, 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 2018 distributable amount				3,145,219.
e Remaining amount distributed out of corpus		655,030.		0.
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		
6 Enter the net total of each column as indicated below:		683,215.		
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a		683,215.		
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017	28,185.			
e Excess from 2018	655,030.			

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

N/A

**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.

a. The name, address, and telephone number or email address of the person to whom applications should be addressed.

**SCHEDULE ATTACHED**

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

**SCHEDULE ATTACHED**

**c. Any submission deadlines:**

**SCHEDULE ATTACHED**

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

**SCHEDULE ATTACHED**

## Part XV Supplementary Information (continued)

## 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SCHEDULE ATTACHED P.O. BOX 406 HALLETSVILLE, TX 77964-0406			SCHEDULE ATTACHED	3,750,500.
Total			► 3a	3,750,500.
b Approved for future payment				
NONE				
Total			► 3b	0.

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

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	97,741.	
4 Dividends and interest from securities			14	1,000,962.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	28,227.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	950,582.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OIL & GAS ROYALTIES			15	6,879,393.	
b PASSTHROUGH INCOME	525990	2,389.	14	156,238.	
c LEASE BONUS			16	9,331.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		2,389.		9,122,474.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13
(See worksheet in line 13 instructions to verify calculations.)					9,124,863.

## **Relationship of Activities to the Accomplishment of Exempt Purposes**

**Part XVII** Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

**b Other transactions:**

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

Yes  No

b. If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

n of which preparer has any knowl-

May the IRS discuss this return with the preparer shown below? See instr

Signature of officer or trustee

Date

Date \_\_\_\_\_ Title \_\_\_\_\_

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JOHN BJORNGJELD CPA	10/8/2019			P01080718
	Firm's name ► MELTON & MELTON, LLP			Firm's EIN ► 74-1550819	
Firm's address ► 6002 ROGERDALE RD., SUITE 200 HOUSTON, TX 77072			Phone no.	281-759-1120	

**Schedule - FORM 990 PF - PART XV, Line 2**

Dickson-Allen Foundation EIN: 74-6052983  
Year Ended December 31, 2018

Requests for grants should be sent to the following address:

Dickson-Allen Foundation  
P.O. Box 406  
Hallettsville, TX 77964-0406  
TEL. (361) 798-2531

The Foundation does not consider requests from individuals. Although there is no standard format in which applications should be submitted, all applications should contain the following information:

1. Name, mailing address, and telephone number of the Organization.
2. Description of the Organization's purpose and activities in general.
3. Amount requested and explanation, in detail, how it will be used.
4. Statement as to whether the applicant is organized as a nonprofit organization under state law.
5. Photocopy of a ruling or determination letter from the Internal Revenue Service.
6. If available, attach a copy of the Organization's proposed budget for the year in which the funds are to be used.
7. If this grant will be a substantial and material part of the total budget, attach a copy of the latest information return filed with the Internal Revenue Service.
8. Statement as to whether the applicant is controlled by, related to, connected with, or sponsored by another Organization, and if so, identify the Organization and explain the relationship.
9. List the name, address, and title of each member of the applicant's governing board.
10. Name of each person to contact who will be administering the proposed program.

Dickson-Allen Foundation's annual meeting is held in October or November of each calendar year at which time the applications are considered for approval. Most grants approved are for educational, medical research, and medical facility purposes. However, to the extent funds are available, grants may be made for other purposes.

**SCHEDULE - FORM 990PF - PART XV - LINE 3a**  
**DICKSON - ALLEN FOUNDATION 74-6052983**  
**YEAR ENDED DECEMBER 31, 2018**

**GRANTS AND CONTRIBUTIONS PAID IN 2018**

<b><u>RECIPIENT NAME AND ADDRESS</u></b>	<b><u>PURPOSE OF CONTRIBUTION</u></b>	<b><u>AMOUNT</u></b>
ALAMO COMMUNITY COLLEGE FOUNDATION INC 1819 N MAIN AVE SAN ANTONIO, TX 78212	UNRESTRICTED OPERATING FUNDS	\$ 10,000
AMERICAN LEGION POST 230 INC PO BOX 261 HALLETTSVILLE, TX 77964	UNRESTRICTED OPERATING FUNDS	21,000
BLINN COLLEGE FOUNDATION 902 COLLEGE AVE BRENHAM, TX 77833	STUDENT SCHOLARSHIPS	20,000
BLUEBONNET YOUTH RANCH PO BOX 90 YOAKUM, TX 77995	FACILITY IMPROVEMENTS	10,000
BOY SCOUTS OF AMERICA CAPITOL AREA COUNCIL 12500 N IH-35 AUSTIN, TX 78753	LEARNING CENTER CONSTRUCTION	25,000
BROWN CHAPEL CEMETERY ASSOCIATION INC 1846 CR 217 HALLETTSVILLE, TX 77964	UNRESTRICTED OPERATING FUNDS	25,000
THE CENTER FOUNDATION 3550 W DALLAS ST HOUSTON, TX 77019	UNRESTRICTED OPERATING FUNDS	5,000
DEVEREUX FOUNDATION OF VICTORIA INC 120 DAVID WADE DR PO BOX 2666 VICTORIA, TX 77902	UNRESTRICTED OPERATING FUNDS	20,000
DEWITT-LAVACA SPECIAL OLYMPICS 2526 CR 436 YOAKUM, TX 77995	UNRESTRICTED OPERATING FUNDS	5,000
DEWITT-LAVACA SPECIAL OLYMPICS SPARKLE CLUB INC 2526 CR 436 YOAKUM, TX 77995	UNRESTRICTED OPERATING FUNDS	5,000

DICKSON-ALLEN FOUNDATION 74-6052983  
 YEAR ENDED DECEMBER 31, 2018

GRANTS AND CONTRIBUTIONS PAID IN 2018 - CONTINUED

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF CONTRIBUTION</u>	<u>AMOUNT</u>
EZZELL ISD 20500 FM 531 HALLETTSVILLE, TX 77964	EQUIPMENT PURCHASE	\$ 10,000
THE FESTIVAL INSTITUTE AT ROUND TOP PO BOX 89 ROUND TOP, TX 78954	UNRESTRICTED OPERATING FUNDS	10,000
FOSTER PARENTS OF VICTORIA PO BOX 1593 VICTORIA, TX 77902	UNRESTRICTED OPERATING FUNDS	25,000
FRIEND SIMPSON MEMORIAL LIBRARY 705 E FOURTH ST HALLETTSVILLE, TX 77964	UNRESTRICTED OPERATION FUNDS	20,000
GARWOOD VOLUNTEER FIRE DEPARTMENT PO BOX 131 GARWOOD, TX 77442	EQUIPMENT PURCHASE	10,000
THE GLASSELL SCHOOL OF ART PO BOX 6826 HOUSTON, TX 77265	UNRESTRICTED OPERATING FUNDS	17,500
GULF BEND CENTER 6502 NURSERY DR, STE 100 VICTORIA, TX 77904	UNRESTRICTED OPERATING FUNDS	15,000
HALLETTSVILLE, CITY OF- LITTLE LEAGUE PO BOX 85 HALLETTSVILLE, TX 77964	FACILITY IMPROVEMENTS	40,000
HALLETTSVILLE, CITY OF- POLICE DEPARTMENT 104 E FOURTH ST HALLETTSVILLE, TX 77964	EQUIPMENT PURCHASE	10,000
HALLETTSVILLE, CITY OF- SUMMER RECREATION PROGRAM 101 N MAIN HALLETTSVILLE, TX 77964	UNRESTRICTED OPERATING FUNDS	8,000

DICKSON-ALLEN FOUNDATION 74-6052983  
 YEAR ENDED DECEMBER 31, 2018

GRANTS AND CONTRIBUTIONS PAID IN 2018 - CONTINUED

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF CONTRIBUTION</u>	<u>AMOUNT</u>
HALLETTSVILLE CULTURAL EVENTS CENTER PO BOX 907 HALLETTSVILLE, TX 77964	UNRESTRICTED OPERATING FUNDS	\$ 16,000
HALLETTSVILLE GARDEN CLUB 351 CR 224 HALLETTSVILLE, TX 77964	UNRESTRICTED OPERATING FUNDS	25,000
HALLETTSVILLE ISD PO BOX 368 HALLETTSVILLE, TX 77964	AVID PROGRAM	100,000
HALLETTSVILLE ISD PO BOX 368 HALLETTSVILLE, TX 77964	EQUIPMENT PURCHASE	24,000
HALLETTSVILLE ISD PO BOX 368 HALLETTSVILLE, TX 77964	EQUIPMENT PURCHASE	5,000
HALLETTSVILLE ISD PO BOX 368 HALLETTSVILLE, TX 77964	FUTURE FARMERS OF AMERICA	3,000
HALLETTSVILLE ISD PO BOX 368 HALLETTSVILLE, TX 77964	VOCATIONAL AWARDS PROGRAM	3,000
HALLETTSVILLE VOLUNTEER FIRE DEPARTMENT PO BOX 84 HALLETTSVILLE, TX 77964	EQUIPMENT PURCHASE	30,200
HOSPICE OF SOUTH TEXAS 605 E LOCUST AVE VICTORIA, TX 77901	EQUIPMENT PURCHASE	69,000
HOUSTON ARBORETUM & NATURE CENTER 4501 WOODWAY DR HOUSTON, TX 77024	UNRESTRICTED OPERATING FUNDS	5,000
HOUSTON BOTANIC GARDEN 3701 KIRBY DR, STE 992 HOUSTON, TX 77098	UNRESTRICTED OPERATING FUNDS	25,000

DICKSON-ALLEN FOUNDATION 74-6052983  
YEAR ENDED DECEMBER 31, 2018

GRANTS AND CONTRIBUTIONS PAID IN 2018 - CONTINUED

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF CONTRIBUTION</u>	<u>AMOUNT</u>
HOUSTON PARKS BOARD 300 N POST OAK LN HOUSTON, TX 77024	BAYOU GREENWAYS PROJECT	\$ 50,000
HOUSTON YOUTH SYMPHONY 4550 POST OAK PLACE DR HOUSTON, TX 77027	UNRESTRICTED OPERATING FUNDS	20,000
HOUSTON ZOO 1513 CAMBRIDGE ST HOUSTON, TX 77030	UNRESTRICTED OPERATING FUNDS	25,000
KIPP KNOWLEDGE IS POWER PROGRAM 10711 KIPP WAY HOUSTON, TX 77099	UNRESTRICTED OPERATING FUNDS	5,000
KNIGHTS OF COLUMBUS COUNCIL #2433 PO BOX 46 HALLETTSVILLE, TX 77964	FACILITY IMPROVEMENTS	50,000
LAVACA ASSISTANCE MINISTRY BODY PO BOX 232 HALLETTSVILLE, TX 77964	UNRESTRICTED OPERATING FUNDS	35,000
LAVACA COUNTY PO BOX 18 HALLETTSVILLE, TX 77964	RECORDS RETENTION ASSISTANCE	20,000
LAVACA COUNTY 4-H PROGRAM 300 S LAGRANGE ST HALLETTSVILLE, TX 77964	UNRESTRICTED OPERATING FUNDS	3,000
LAVACA COUNTY HISTORICAL COMMISSION PO BOX 811 HALLETTSVILLE, TX 77964	UNRESTRICTED OPERATING FUNDS	12,000
LAVACA COUNTY JUVENILE PROBATION DEPARTMENT PO BOX 330 HALLETTSVILLE, TX 77964	UNRESTRICTED OPERATING FUNDS	10,000
LAVACA COUNTY RESCUE SERVICE PO BOX 147 HALLETTSVILLE, TX 77964	EQUIPMENT PURCHASE	158,000

DICKSON-ALLEN FOUNDATION 74-6052983  
 YEAR ENDED DECEMBER 31, 2018

**GRANTS AND CONTRIBUTIONS PAID IN 2018 - CONTINUED**

<b><u>RECIPIENT NAME AND ADDRESS</u></b>	<b><u>PURPOSE OF CONTRIBUTION</u></b>	<b><u>AMOUNT</u></b>
LAVACA COUNTY SENIOR CITIZENS PROGRAM PO BOX 531 HALLETTSVILLE, TX 77964	UNRESTRICTED OPERATING FUNDS	\$ 125,000
LAVACA COUNTY SHERIFF'S OFFICE PO BOX 373 HALLETTSVILLE, TX 77964	EQUIPMENT PURCHASE	36,000
LAVACA EXPOSITION ASSOCIATION PO BOX 743 HALLETTSVILLE, TX 77964	FACILITY IMPROVEMENTS	150,000
LAVACA EXPOSITION ASSOCIATION PO BOX 743 HALLETTSVILLE, TX 77964	STUDENT SCHOLARSHIPS	10,000
LAVACA HISTORICAL MUSEUM PO BOX 296 HALLETTSVILLE, TX 77964	UNRESTRICTED OPERATING FUNDS	45,000
LAVACA HOME ECONOMICS COMMITTEE 312 S LAGRANGE ST HALLETTSVILLE, TX 77964	UNRESTRICTED OPERATING FUNDS	4,000
LAVACA MEDICAL CENTER 1400 N TEXANA ST HALLETTSVILLE, TX 77964	EQUIPMENT PURCHASE	220,000
LAVACA SWIMMING POOL INC PO BOX 861 HALLETTSVILLE, TX 77964	FACILITY IMPROVEMENTS	97,000
LUCIE'S PROJECT PO BOX 325 SHERIDAN, TX 77475	FACILITY CONSTRUCTION	43,600
MCNAY ART MUSEUM 6000 N NEW BRAUNFELS PO BOX 6069 SAN ANTONIO, TX 78209	UNRESTRICTED OPERATING FUNDS	45,000
MIDTOWN ARTS & THEATER CENTER HOUSTON 3400 MAIN ST HOUSTON, TX 77002	UNRESTRICTED OPERATING FUNDS	5,000

DICKSON-ALLEN FOUNDATION 74-6052983  
 YEAR ENDED DECEMBER 31, 2018

GRANTS AND CONTRIBUTIONS PAID IN 2018 - CONTINUED

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF CONTRIBUTION</u>	<u>AMOUNT</u>
MORGAN'S WONDERLAND 5223 DAVID EDWARDS DR SAN ANTONIO, TX 78233	UNRESTRICTED OPERATING FUNDS	\$ 50,000
MOULTON, CITY OF PO BOX 369 MOULTON, TX 77975	PARK MAINTENANCE	10,000
MOULTON ISD MOULTON JR LIVESTOCK ASSOCIATION PO BOX 680 MOULTON, TX 77975	FACILITY IMPROVEMENTS	22,000
MOULTON VOLUNTEER FIRE DEPARTMENT PO BOX 31 MOULTON, TX 77975	EQUIPMENT PURCHASE	300,000
NAVIDAD VALLEY COMMUNITY CONNECTIONS PO BOX 33 SCHULENBURG, TX 78956	UNRESTRICTED OPERATING FUNDS	10,000
OAKLAND FIRE DEPARTMENT 1022 WASHINGTON ST OAKLAND, TX 78951	EQUIPMENT PURCHASE	106,000
PECKERWOOD GARDEN FOUNDATION 20559 FM 359 HEMPSTEAD, TX 77445	UNRESTRICTED OPERATING FUNDS	5,000
PROVIDENCE CHRISTIAN ACADEMY 2454 CR 319 YOAKUM, TX 77995	FACILITY CONSTRUCTION	15,000
THE RIDING THERAPY CENTER PO BOX 462 NURSERY, TX 77976	UNRESTRICTED OPERATING FUNDS	5,000
SACRED HEART CATHOLIC SCHOOL 313 S TEXANA ST HALLETTSVILLE, TX 77964	UNRESTRICTED OPERATING FUNDS	150,000
ST JOHN'S SCHOOL 2401 CLAREMONT LN HOUSTON, TX 77019-5897	UNRESTRICTED OPERATING FUNDS	10,000

DICKSON-ALLEN FOUNDATION 74-6052983  
 YEAR ENDED DECEMBER 31, 2018

GRANTS AND CONTRIBUTIONS PAID IN 2018 - CONTINUED

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF CONTRIBUTION</u>	<u>AMOUNT</u>
ST LUKE'S EPISCOPAL SCHOOL 15 ST LUKE'S LN SAN ANTONIO, TX 78209	UNRESTRICTED OPERATING FUNDS	\$ 2,500
ST MARY'S HALL 9401 STARCREST DR SAN ANTONIO, TX 78217	UNRESTRICTED OPERATING FUNDS	110,000
SAN ANTONIO ACADEMY 117 E FRENCH PLACE SAN ANTONIO, TX 78212-5899	UNRESTRICTED OPERATING FUNDS	10,000
SAN ANTONIO BOTANICAL SOCIETY 555 FUNSTON PLACE PO BOX 6569 SAN ANTONIO, TX 78209	UNRESTRICTED OPERATING FUNDS	25,000
SAN ANTONIO CHILDREN'S MUSEUM 2800 BROADWAY SAN ANTONIO, TX 78209	UNRESTRICTED OPERATING FUNDS	15,000
SAY SI 1518 S ALAMO, STUDIO 103 SAN ANTONIO, TX 78204	UNRESTRICTED OPERATING FUNDS	18,000
SHERIDAN FIRE DEPARTMENT PO BOX 263 SHERIDAN, TX 77475	EQUIPMENT PURCHASE	50,000
SHERIDAN MEMORIAL LIBRARY PO BOX 274 SHERIDAN, TX 77475	UNRESTRICTED OPERATING FUNDS	5,000
SHINER CATHOLIC SCHOOL PO BOX 725 SHINER, TX 77984	EQUIPMENT PURCHASE	24,000
SHINER CITY CEMETERY ASSOCIATION PO BOX 1535 SHINER, TX 77984	FACILITY IMPROVEMENTS	10,000
SHINER, CITY OF- GAME AND FISH LEAGUE PO BOX 607 SHINER, TX 77984	UNRESTRICTED OPERATING FUNDS	10,000

DICKSON-ALLEN FOUNDATION 74-6052983  
 YEAR ENDED DECEMBER 31, 2018

GRANTS AND CONTRIBUTIONS PAID IN 2018 - CONTINUED

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF CONTRIBUTION</u>	<u>AMOUNT</u>
SHINER, CITY OF- POLICE DEPARTMENT PO BOX 308 SHINER, TX 77984	EQUIPMENT PURCHASE	\$ 4,500
SHINER ISD 904 W 6TH ST SHINER, TX 77984	EQUIPMENT PURCHASE	190,000
SHINER PUBLIC LIBRARY 115 E WOLTERS/SECOND STREET SHINER, TX 77984	UNRESTRICTED OPERATING FUNDS	1,000
SHINER VOLUNTEER FIRE DEPARTMENT PO BOX 308 SHINER, TX 77984	FACILITY CONSTRUCTION	110,000
SOUTHWEST SCHOOL OF ART 300 AUGUSTA ST SAN ANTONIO, TX 78205	YOUNG ARTIST PROGRAMS	10,000
TEXAS 4-H YOUTH DEVELOPMENT FOUNDATION PO BOX 11020 COLLEGE STATION, TX 77842-1020	STUDENT SCHOLARSHIPS	15,000
TEXAS A&M UNIVERSITY COLLEGE OF VETERINARY MEDICINE & BIOMEDICAL SCIENCES 4461 TAMU COLLEGE STATION, TX 77843-4461	STUDENT SCHOLARSHIPS	35,000
TEXAS A&M UNIVERSITY DEPARTMENT OF HORTICULTURAL SCIENCES 4461 TAMU COLLEGE STATION, TX 77845	OLIVE RESEARCH	75,000
TEXAS HIGH SCHOOL RODEO ASSOCIATION PO BOX 409 TENAHAN, TX 75974	STUDENT SCHOLARSHIPS	12,000
TMI THE EPISCOPAL SCHOOL OF TEXAS 20955 W TEJAS TRAIL SAN ANTONIO, TX 78257	UNRESTRICTED OPERATING FUNDS	10,000

DICKSON-ALLEN FOUNDATION 74-6052983  
 YEAR ENDED DECEMBER 31, 2018

GRANTS AND CONTRIBUTIONS PAID IN 2018 - CONTINUED

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF CONTRIBUTION</u>	<u>AMOUNT</u>
TRINITY UNIVERSITY ONE TRINITY PLACE SAN ANTONIO, TX 78212	UNRESTRICTED OPERATING FUNDS	\$ 102,000
TRUST FOR PUBLIC LAND 101 MONTGOMERY ST, STE 900 SAN FRANCISCO, CA 94104	UNRESTRICTED OPERATING FUNDS	10,000
TURTLE WING FOUNDATION PO BOX 631 SCHULENBURG, TX 78956	UNRESTRICTED OPERATING FUNDS	20,000
UNIVERSITY OF HOUSTON-VICTORIA 3007 N BEN WILSON VICTORIA, TX 77901	STUDENT SCHOLARSHIPS	25,000
UNIVERSITY OF TEXAS MEDICAL BRANCH 301 UNIVERSITY BLVD GALVESTON, TX 77555-0148	INNOVATIONS OF MIND RESEARCH	25,000
UNIVERSITY OF TEXAS-SAN ANTONIO COLLEGE OF SCIENCES ONE UTSA CIRCLE SAN ANTONIO, TX 78249	UNRESTRICTED OPERATING FUNDS	50,000
THE VICTORIA COLLEGE FOUNDATION 2200 E RED RIVER VICTORIA, TX 77901	STUDENT SCHOLARSHIPS	153,200
THE WITTE MUSEUM 3801 BROADWAY SAN ANTONIO, TX 78209	UNRESTRICTED OPERATING FUNDS	150,000
YES PREP PUBLIC SCHOOLS 5515 S LOOP EAST, STE B HOUSTON, TX 77033	UNRESTRICTED OPERATING FUNDS	5,000
<b>TOTAL FOR 2018</b>		<b>\$ <u>3,750,500</u></b>

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

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	97,741.	97,741.	
TOTAL TO PART I, LINE 3	97,741.	97,741.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	1,000,962.	0.	1,000,962.	1,000,962.	
TO PART I, LINE 4	1,000,962.	0.	1,000,962.	1,000,962.	

## FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
LAND RENTALS	1	28,227.
TOTAL TO FORM 990-PF, PART I, LINE 5A		28,227.

## FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL & GAS ROYALTIES	6,879,393.	6,879,393.	
PASSTHROUGH INCOME	158,627.	156,238.	
LEASE BONUS	9,331.	9,331.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,047,351.	7,044,962.	

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	33,350.	16,675.		16,675.
TO FORM 990-PF, PG 1, LN 16B	33,350.	16,675.		16,675.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	325,929.	325,929.		0.
TO FORM 990-PF, PG 1, LN 16C	325,929.	325,929.		0.

## FORM 990-PF

## TAXES

## STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AD VALOREM TAXES	126,244.	126,244.		0.
EXCISE TAX	150,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	276,244.	126,244.		0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	4,253.	2,127.		2,126.
REPAIRS & MAINTENANCE	927.	464.		463.
OTHER PASSTHROUGH EXPENSES	148,961.	148,961.		0.
OFFICE EXPENSES	209.	105.		104.
BANK FEES	12.	6.		6.
DUES & SUBSCRIPTIONS	750.	375.		375.
TO FORM 990-PF, PG 1, LN 23	155,112.	152,038.		3,074.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
KARNES COUNTY NATIONAL BANK	2,000.	70,000.
INDUSTRY BANCSHARES INC.	5,849.	843,418.
FARMER'S CO-OP ASSOCIATION - SHINER, TX	25.	25.
STUDEMAN ROYALTY OIL CO.	100.	100.
MORGAN STANLEY PORTFOLIO	5,621,577.	6,109,939.
CAPITAL ADVISORS PORTFOLIO	5,647,507.	7,604,764.
BERNSTEIN PORTFOLIO	1,054,557.	996,771.
ALEX BROWN 7675U384	2,065,595.	2,630,816.
FIDELITY PORTFOLIO	11,379,471.	13,538,403.
ABFS OPP CAYMAN FUND LP	1,022,887.	944,674.
TOTAL TO FORM 990-PF, PART II, LINE 10B	26,799,568.	32,738,910.

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALLIANCEBERNSTEIN EUROPEAN OPP SER	COST	2,684,958.	2,503,370.
STANLEY PARTNERS FUND, LP	COST	6,928,632.	5,364,861.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,613,590.	7,868,231.

## FORM 990-PF

## OTHER ASSETS

## STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE AND MINERAL INTERESTS	3,429,867.	3,429,868.	22,768,651.
OTHER	60,000.	0.	0.
TO FORM 990-PF, PART II, LINE 15		3,489,867.	22,768,651.

## GENERAL EXPLANATION

## STATEMENT 12

## FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

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

## EXPLANATION:

REQUESTS FOR GRANTS

## GENERAL EXPLANATION

## STATEMENT 13

## FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF, PAGE 10, PART XV, LN 3A - GRANTS/CONTRIBUTIONS PAID IN 2018

## EXPLANATION:

SCHEDULE ATTACHED