

EXTENDED TO NOVEMBER 16, 2020

Return of Private Foundation

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

Form 990-PF

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 for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation DICKSON-ALLEN FOUNDATION		A Employer identification number 74-6052983
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 406	Room/suite	B Telephone number 361-798-2531
City or town, state or province, country, and ZIP or foreign postal code HALLETTSVILLE, TX, 77964-0406		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 82,217,946.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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	110,165.	110,165.		STATEMENT 1
	4 Dividends and interest from securities	1,007,405.	1,007,405.		STATEMENT 2
	5a Gross rents	112,011.	112,011.		STATEMENT 3
	b Net rental income or (loss)	112,011.			
	6a Net gain or (loss) from sale of assets not on line 10	575,264.			
	b Gross sales price for all assets on line 6a	10,578,387.			
	7 Capital gain net income (from Part IV line 2)		575,264.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	6,028,803.	6,026,833.		STATEMENT 4	
12 Total. Add lines 1 through 11	7,833,648.	7,831,678.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	60,000.	30,000.		30,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 5	33,695.	16,847.		16,848.
	c Other professional fees STMT 6	328,878.	328,878.		0.
	17 Interest	30.	30.		0.
	18 Taxes STMT 7	107,833.	107,524.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	155,919.	142,782.		13,139.
	24 Total operating and administrative expenses. Add lines 13 through 23	686,355.	626,061.		59,987.
	25 Contributions, gifts, grants paid	3,231,836.			3,231,836.
26 Total expenses and disbursements. Add lines 24 and 25	3,918,191.	626,061.		3,291,823.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	3,915,457.				
b Net investment income (if negative enter -0-)		7,205,617.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	11,433,587.	10,100,863.	10,100,863.	
	3 Accounts receivable				
	Less: allowance for doubtful accounts				
	4 Pledges receivable				
	Less: allowance for doubtful accounts				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable				
	Less: allowance for doubtful accounts				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U S and state government obligations				
	b Investments - corporate stock STMT 9	26,799,568.	28,381,943.	41,300,374.	
	c Investments - corporate bonds				
		11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation					
12 Investments - mortgage loans					
13 Investments - other STMT 10		9,613,590.	13,279,396.	14,224,792.	
14 Land, buildings, and equipment: basis					
Less: accumulated depreciation					
15 Other assets (describe STATEMENT 11)		3,429,868.	3,429,868.	16,591,917.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		51,276,613.	55,192,070.	82,217,946.	
Liabilities		17 Accounts payable and accrued expenses			
		18 Grants payable			
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe)				
	23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here X and complete lines 26 through 30				
	26 Capital stock, trust principal, or current funds	1,944,866.	1,944,866.		
	27 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
	28 Retained earnings, accumulated income, endowment, or other funds	49,331,747.	53,247,204.		
	29 Total net assets or fund balances	51,276,613.	55,192,070.		
30 Total liabilities and net assets/fund balances	51,276,613.	55,192,070.			

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 29 (must agree with end-of-year figure reported on prior year's return)	1	51,276,613.
2 Enter amount from Part I, line 27a	2	3,915,457.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	55,192,070.
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 29	6	55,192,070.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (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.)
1a GAIN/LOSS FROM PASSTHROUGHS	P		
b PUBLICLY TRADED SECURITIES	P		
c CAPITAL GAINS DISTRIBUTIONS	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a -566,247.			-566,247.
b 11,107,856.		10,003,123.	1,104,733.
c 36,778.			36,778.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-566,247.
b			1,104,733.
c			36,778.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	575,264.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation 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))
2018	3,715,533.	64,604,531.	.057512
2017	3,379,428.	68,837,972.	.049092
2016	2,997,259.	65,314,229.	.045890
2015	2,658,993.	59,614,316.	.044603
2014	2,526,611.	54,192,395.	.046623

2 Total of line 1, column (d)	2	.243720
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	.048744
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	74,321,409.
5 Multiply line 4 by line 3	5	3,622,723.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	72,056.
7 Add lines 5 and 6	7	3,694,779.
8 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.	8	3,291,823.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
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		1	144,112.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	144,112.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	144,112.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	209,314.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	209,314.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	65,202.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	

Website address **N/A**

14 The books are in care of **JAMES R. KOLOS, CPA** Telephone no. **361-798-5264**
 Located at **302 E. SECOND, HALLETTSVILLE, TX** ZIP+4 **77964**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year **15** **N/A** **0.**

16 At any time during calendar year 2019, 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? **Yes** **No**
16 **X**
 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 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 <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		
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 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years 		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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

	Yes	No
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))?	<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	
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	
If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
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?		X
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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 HALLETTSTVILLE, 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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	48,563,040.
b	Average of monthly cash balances	1b	12,665,375.
c	Fair market value of all other assets	1c	14,224,792.
d	Total (add lines 1a, b, and c)	1d	75,453,207.
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	75,453,207.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,131,798.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	74,321,409.
6	Minimum investment return. Enter 5% of line 5	6	3,716,070.

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	3,716,070.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	144,112.
2b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	204.
c	Add lines 2a and 2b	2c	144,316.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,571,754.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,571,754.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,571,754.

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	3,291,823.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,291,823.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,291,823.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,571,754.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				28,185.
e From 2018				655,030.
f Total of lines 3a through e	683,215.			
4 Qualifying distributions for 2019 from Part XII, line 4: \blacktriangleright \$ 3,291,823.				
a Applied to 2018, 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 2019 distributable amount				3,291,823.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d) the same amount must be shown in column (a))	279,931.			279,931.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	403,284.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	403,284.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018	403,284.			
e Excess from 2019				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED P.O. BOX 406 HALLETTSVILLE, TX 77964-0406			SCHEDULE ATTACHED	3,231,836.
Total			3a	3,231,836.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2019)

<p>1 Did the organization directly or indirectly engage in any of the following described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p>		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[illegible]

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

✓ 11/12/2020
Date

of which preparer has any kn

AUTHORIZED

► **TRUSTEE**

Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/type preparer's name

Preparer's signature

Date _____

Check ☐
self-employed

PTIN

JOHN BJORNGJELD CPA

Firm's name ▶ **MELTON & MELTON, LLP**

Firm's address ▶ 6002 ROGERDALE RD., SUITE 200
HOUSTON, TX 77072

Phone no 281-759-1120

Form **990-PF** (2019)

SCHEDULE - FORM 990PF - PART XV - LINE 3a
DICKSON - ALLEN FOUNDATION 74-6052983
YEAR ENDED DECEMBER 31, 2019

GRANTS AND CONTRIBUTIONS PAID IN 2019

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF CONTRIBUTION</u>	<u>AMOUNT</u>
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	17,000
ARTS FOR RURAL TEXAS PO BOX 33 FAYETTEVILLE, TX 78940	UNRESTRICTED OPERATING FUNDS	7,500
BLINN COLLEGE FOUNDATION 902 COLLEGE AVE BRENHAM, TX 77833	STUDENT SCHOLARSHIPS	15,000
BLUEBONNET YOUTH RANCH PO BOX 90 YOAKUM, TX 77995	FACILITY IMPROVEMENTS	12,000
COLORADO COUNTY EMS 305 RADIO LANE #101 COLUMBUS, TX 78934	EQUIPMENT PURCHASE	54,200
DEWITT-LAVACA SPECIAL EDUCATION COOPERATIVE PO BOX 737 YOAKUM, TX 77995	EQUIPMENT PURCHASE	107,000
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
EZZELL ISD 20500 FM 531 HALLETTSVILLE, TX 77964	FACILITY IMPROVEMENTS	10,000

DICKSON-ALLEN FOUNDATION 74-6052983
YEAR ENDED DECEMBER 31, 2019

GRANTS AND CONTRIBUTIONS PAID IN 2019 - CONTINUED

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF CONTRIBUTION</u>	<u>AMOUNT</u>
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
FRIENCH SIMPSON MEMORIAL LIBRARY 705 E FOURTH ST HALLETTSVILLE, TX 77964	UNRESTRICTED OPERATION FUNDS	17,000
GARWOOD VOLUNTEER FIRE DEPARTMENT PO BOX 131 GARWOOD, TX 77442	EQUIPMENT PURCHASE	9,310
THE GLASSELL SCHOOL OF ART PO BOX 6826 HOUSTON, TX 77265	UNRESTRICTED OPERATING FUNDS	17,500
GOLDEN CRESCENT COURT APPOINTED SPECIAL ADVOCATES PO BOX 1627 VICTORIA, TX 77902	UNRESTRICTED OPERATING FUNDS	10,000
GONZALES REGIONAL CHILDREN'S ADVOCACY CENTER PO BOX 1925 GONZALES, TX 78629	UNRESTRICTED OPERATING FUNDS	5,000
GULF BEND CENTER 6502 NURSERY DR, STE 100 VICTORIA, TX 77904	UNRESTRICTED OPERATING FUNDS	15,000
HALLETT OAK FOUNDATION INC PO BOX 662 HALLETTSVILLE, TX 77964	EQUIPMENT PURCHASE	3,030
HALLETTSVILLE, CITY OF POLICE DEPARTMENT 104 E FOURTH ST HALLETTSVILLE, TX 77964	EQUIPMENT PURCHASE	17,383

DICKSON-ALLEN FOUNDATION 74-6052983
YEAR ENDED DECEMBER 31, 2019

GRANTS AND CONTRIBUTIONS PAID IN 2019 - 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	\$ 15,000
HALLETTSVILLE GARDEN CLUB 351 CR 224 HALLETTSVILLE, TX 77964	FACILITY IMPROVEMENTS	25,000
HALLETTSVILLE ISD PO BOX 368 HALLETTSVILLE, TX 77964	AVID PROGRAM	100,000
HALLETTSVILLE ISD PO BOX 368 HALLETTSVILLE, TX 77964	EQUIPMENT PURCHASE	6,147
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	50,000
HOSPICE OF SOUTH TEXAS 1605 E LOCUST AVE VICTORIA, TX 77901	EQUIPMENT PURCHASE	28,100
HOUSTON ARBORETUM & NATURE CENTER 4501 WOODWAY DR HOUSTON, TX 77024	UNRESTRICTED OPERATING FUNDS	5,000
HOUSTON BOTANIC GARDEN 8205 N BAYOU DR HOUSTON, TX 77017	UNRESTRICTED OPERATING FUNDS	5,000
HOUSTON PARKS BOARD 300 N POST OAK LN HOUSTON, TX 77024	BAYOU GREENWAYS PROJECT	50,000

DICKSON-ALLEN FOUNDATION 74-6052983
YEAR ENDED DECEMBER 31, 2019

GRANTS AND CONTRIBUTIONS PAID IN 2019 - CONTINUED

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF CONTRIBUTION</u>	<u>AMOUNT</u>
HOUSTON YOUTH SYMPHONY 4550 POST OAK PLACE DR, STE 245 HOUSTON, TX 77027	UNRESTRICTED OPERATING FUNDS	\$ 10,000
HOUSTON ZOO 1513 CAMBRIDGE ST HOUSTON, TX 77030	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 4-H PROGRAM 300 S LAGRANGE ST HALLETTSVILLE, TX 77964	UNRESTRICTED OPERATING FUNDS	3,000
LAVACA COUNTY COMMUNITY CONNECTIONS PO BOX 531 HALLETTSVILLE, TX 77964	UNRESTRICTED OPERATION FUNDS	135,000
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 PRESS GANG PO BOX 18 HALLETTSVILLE, TX 77964	UNRESTRICTED OPERATING FUNDS	12,000
LAVACA COUNTY RESCUE SERVICE PO BOX 147 HALLETTSVILLE, TX 77964	EQUIPMENT PURCHASE	181,275
LAVACA COUNTY SHERIFF'S OFFICE PO BOX 373 HALLETTSVILLE, TX 77964	FACILITY IMPROVEMENTS	33,225

DICKSON-ALLEN FOUNDATION 74-6052983
YEAR ENDED DECEMBER 31, 2019

GRANTS AND CONTRIBUTIONS PAID IN 2019 - CONTINUED

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF CONTRIBUTION</u>	<u>AMOUNT</u>
LAVACA EXPOSITION ASSOCIATION PO BOX 743 HALLETTSVILLE, TX 77964	FACILITY IMPROVEMENTS	\$ 130,000
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	258,472
LAVACA SWIMMING POOL INC PO BOX 861 HALLETTSVILLE, TX 77964	FACILITY IMPROVEMENTS	77,500
LUCIE'S PROJECT PO BOX 325 SHERIDAN, TX 77475	UNRESTRICTED OPERATING FUNDS	30,500
M McNAY ART MUSEUM PO BOX 6069 SAN ANTONIO, TX 78209	UNRESTRICTED OPERATING FUNDS	50,000
MEMORIAL PARK CONSERVANCY 7575 N PICNIC LN HOUSTON, TX 77007	UNRESTRICTED OPERATING FUNDS	25,000
MORGAN'S WONDERLAND 5223 DAVID EDWARDS DR SAN ANTONIO, TX 78233	UNRESTRICTED OPERATING FUNDS	50,000
NAVIDAD VALLEY COMMUNITY CONNECTIONS PO BOX 33 SCHULENBURG, TX 78956	UNRESTRICTED OPERATING FUNDS	\$ 10,000

DICKSON-ALLEN FOUNDATION 74-6052983
YEAR ENDED DECEMBER 31, 2019

GRANTS AND CONTRIBUTIONS PAID IN 2019 - CONTINUED

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF CONTRIBUTION</u>	<u>AMOUNT</u>
OAKLAND FIRE DEPARTMENT 1022 WASHINGTON ST OAKLAND, TX 78951	FACILITY IMPROVEMENTS	\$ 18,469
THE OAKLAND HERITAGE SOCIETY 1123 CR 270 OAKLAND, TX 78951	UNRESTRICTED OPERATING FUNDS	10,000
PECKERWOOD GARDEN FOUNDATION 20559 FM 359 HEMPSTEAD, TX 77445	UNRESTRICTED OPERATING FUNDS	5,000
PROVIDENCE CHRISTIAN ACADEMY 2454 CR 319 OAKUM, TX 77995	EQUIPMENT PURCHASE	13,500
THE RIDING THERAPY CENTER PO BOX 462 NURSERY, TX 77976	UNRESTRICTED OPERATING FUNDS	10,000
ROCK ISLAND VOLUNTEER FIRE DEPARTMENT PO BOX 129 ROCK ISLAND, TX 77470	EQUIPMENT PURCHASE	130,000
SACRED HEART CATHOLIC SCHOOL 313 S TEXANA ST HALLETTSVILLE, TX 77964	UNRESTRICTED OPERATING FUNDS	172,000
ST JOHN'S SCHOOL 2401 CLAREMONT LN HOUSTON, TX 77019	UNRESTRICTED OPERATING FUNDS	5,000
ST MARY'S HALL 9401 STARCREST DR SAN ANTONIO, TX 78217	UNRESTRICTED OPERATING FUNDS	25,000
SAN ANTONIO ACADEMY 117 E FRENCH PLACE SAN ANTONIO, TX 78212	UNRESTRICTED OPERATING FUNDS	10,000
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	20,000

DICKSON-ALLEN FOUNDATION 74-6052983
YEAR ENDED DECEMBER 31, 2019

GRANTS AND CONTRIBUTIONS PAID IN 2019 - CONTINUED

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF CONTRIBUTION</u>	<u>AMOUNT</u>
SHERIDAN FIRE DEPARTMENT PO BOX 263 SHERIDAN, TX 77475	EQUIPMENT PURCHASE	\$ 25,000
SHERIDAN MEMORIAL LIBRARY PO BOX 274 SHERIDAN, TX 77475	UNRESTRICTED OPERATING FUNDS	15,000
SHINER CATHOLIC SCHOOL PO BOX 725 SHINER, TX 77984	EQUIPMENT PURCHASE	87,000
SHINER CITY CEMETERY ASSOCIATION PO BOX 1535 SHINER, TX 77984	FACILITY IMPROVEMENTS	10,000
SHINER ISD PO BOX 804 SHINER, TX 77984	EQUIPMENT PURCHASE	100,000
SHINER PUBLIC LIBRARY 115 E WOLTERS/SECOND STREET SHINER, TX 77984	FACILITY IMPROVEMENTS	21,000
SOUTHWEST SCHOOL OF ART 300 AUGUSTA ST SAN ANTONIO, TX 78205	YOUNG ARTIST PROGRAMS	10,000
SWEET HOME VOLUNTEER FIRE DEPARTMENT PO BOX 321 SWEET HOME, TX 77987	EQUIPMENT PURCHASE	11,900
TEXAS 4-H YOUTH DEVELOPMENT FOUNDATION PO BOX 11020 COLLEGE STATION, TX 77842	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

DICKSON-ALLEN FOUNDATION 74-6052983
YEAR ENDED DECEMBER 31, 2019

GRANTS AND CONTRIBUTIONS PAID IN 2019 - CONTINUED

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF CONTRIBUTION</u>	<u>AMOUNT</u>
TEXAS A&M UNIVERSITY DEPARTMENT OF HORTICULTURAL SCIENCES 4461 TAMU COLLEGE STATION, TX 77845	OLIVE RESEARCH	\$ 75,000
TEXAS BARNSTORMING MUSEUM PO BOX 620 HALLETTSVILLE, TX 77964	EQUIPMENT PURCHASE	14,000
TEXAS CZECH HERITAGE & CULTURAL CENTER PO BOX 6 LAGRANGE, TX 78945	EQUIPMENT PURCHASE	23,500
TEXAS HIGH SCHOOL RODEO ASSOCIATION PO BOX 409 TENAHA, TX 75974	STUDENT SCHOLARSHIPS	14,000
TMI THE EPISCOPAL SCHOOL OF TEXAS 20955 W TEJAS TRAIL SAN ANTONIO, TX 78257	UNRESTRICTED OPERATING FUNDS	10,000
TRINITY UNIVERSITY ONE TRINITY PLACE SAN ANTONIO, TX 78212	UNRESTRICTED OPERATING FUNDS	159,825
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-SAN ANTONIO COLLEGE OF SCIENCES ONE UTSA CIRCLE SAN ANTONIO, TX 78249	UNRESTRICTED OPERATING FUNDS	25,000
THE VICTORIA COLLEGE FOUNDATION 2200 E RED RIVER VICTORIA, TX 77901	STUDENT SCHOLARSHIPS	122,500

DICKSON-ALLEN FOUNDATION 74-6052983
YEAR ENDED DECEMBER 31, 2019

GRANTS AND CONTRIBUTIONS PAID IN 2019 - CONTINUED

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF CONTRIBUTION</u>	<u>AMOUNT</u>
THE WITTE MUSEUM 3801 BROADWAY SAN ANTONIO, TX 78209	UNRESTRICTED OPERATING FUNDS	\$ 150,000
TOTAL FOR 2019		\$ <u>3,231,836</u> TR 3600.10

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

Schedule - FORM 990 PF - PART XV, Line 2

Dickson-Allen Foundation EIN: 74-6052983

Year Ended December 31, 2019

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.

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	110,165.	110,165.	
TOTAL TO PART I, LINE 3	110,165.	110,165.	

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	1,007,405.	0.	1,007,405.	1,007,405.	
TO PART I, LINE 4	1,007,405.	0.	1,007,405.	1,007,405.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
LAND RENTALS	1	112,011.
TOTAL TO FORM 990-PF, PART I, LINE 5A		112,011.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL & GAS ROYALTIES	5,888,655.	5,888,655.	
PASSTHROUGH INCOME	139,912.	137,942.	
LEASE BONUS	143.	143.	
MISCELLANEOUS	93.	93.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,028,803.	6,026,833.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	33,695.	16,847.		16,848.
TO FORM 990-PF, PG 1, LN 16B	33,695.	16,847.		16,848.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	328,878.	328,878.		0.
TO FORM 990-PF, PG 1, LN 16C	328,878.	328,878.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AD VALOREM TAXES	107,524.	107,524.		0.
EXCISE TAX	309.	0.		0.
TO FORM 990-PF, PG 1, LN 18	107,833.	107,524.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	4,390.	2,195.		2,195.
REPAIRS & MAINTENANCE	14,075.	7,037.		7,038.
OTHER PASSTHROUGH EXPENSES	129,647.	129,647.		0.
OFFICE EXPENSES	170.	85.		85.
BANK FEES	85.	42.		45.
DUES & SUBSCRIPTIONS	750.	375.		375.

DICKSON-ALLEN FOUNDATION

74-6052983

ATTORNEY FEES	6,802.	3,401.	3,401.
TO FORM 990-PF, PG 1, LN 23	155,919.	142,782.	13,139.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
KARNES COUNTY NATIONAL BANK	2,000.	150,000.
INDUSTRY BANCSHARES INC.	5,849.	977,664.
FARMER'S CO-OP ASSOCIATION - SHINER, TX	25.	25.
STUDEMAN ROYALTY OIL CO.	100.	100.
MORGAN STANLEY PORTFOLIO	5,936,058.	7,845,960.
CAPITAL ADVISORS PORTFOLIO	5,993,191.	9,466,814.
BERNSTEIN PORTFOLIO	1,059,997.	1,175,236.
ALEX BROWN 7675U384	2,120,107.	3,348,188.
FIDELITY PORTFOLIO	12,235,904.	17,229,381.
ABFS OPP CAYMAN FUND LP	1,028,712.	1,107,006.
TOTAL TO FORM 990-PF, PART II, LINE 10B	28,381,943.	41,300,374.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALLIANCEBERNSTEIN EUROPEAN OPP SER	COST	2,667,880.	3,033,386.
STANLEY PARTNERS FUND, LP	COST	6,579,978.	6,983,822.
JP MORGAN	COST	986,922.	1,121,232.
ALKEON	COST	1,000,000.	1,000,000.
SCHWAB	COST	1,044,616.	1,049,352.
CAMBRIAN GLOBAL FUND	COST	1,000,000.	1,037,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,279,396.	14,224,792.

FORM 990-PF	OTHER ASSETS	STATEMENT 11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE AND MINERAL INTERESTS	3,429,868.	3,429,868.	16,591,917.
TO FORM 990-PF, PART II, LINE 15	3,429,868.	3,429,868.	16,591,917.

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 2019

EXPLANATION:

SCHEDULE ATTACHED