

Form 990-PF

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

OMB No 1545-0047

2019

Department of the Treasury Internal Revenue Service

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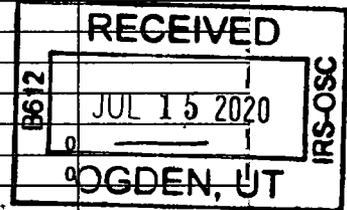
For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: The M.S. Doss Foundation, Inc. Employer identification number: 75-1945227. Telephone number: 432-758-2770. City: Seminole, Texas 79360. Check type of organization: Section 501(c)(3) exempt private foundation. Fair market value of all assets at end of year: \$108,265,400.62. Accounting method: Cash.

03/04

6

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Total revenue: 5,007,966.17. Total expenses: 4,415,920.61. Net investment income: 4,569,225.36.



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	150.00	150.00	150.00	
	2	Savings and temporary cash investments	3,855,901.76	10,587,699.22	10,587,699.22	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶	0	0	0	
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶	0	0	0	
	5	Grants receivable	0	0	0	
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0	
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	6,055.62	0	0	
	8	Inventories for sale or use	0	0	0	
	9	Prepaid expenses and deferred charges	0	0	0	
	10a	Investments—U.S. and state government obligations (attach schedule)	88,652,503.12	82,503,095.23	81,221,710.63	
	b	Investments—corporate stock (attach schedule)	0	0	0	
	c	Investments—corporate bonds (attach schedule)	0	0	0	
	11	Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶	454,311.63 339,617.79	108,907.39	114,693.84	13,585,840.77
	12	Investments—mortgage loans	0	0	0	
	13	Investments—other (attach schedule)	0	0	0	
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶	3,195,487.57 2,625,086.04	560,476.37	570,401.53	2,870,000.00
15	Other assets (describe ▶)	0	0	0		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	93,183,994.26	93,776,039.82	108,265,400.62		
Liabilities	17	Accounts payable and accrued expenses	0	0		
	18	Grants payable	0	0		
	19	Deferred revenue	0	0		
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0		
	21	Mortgages and other notes payable (attach schedule)	0	0		
	22	Other liabilities (describe ▶)	0	0		
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions	93,183,994.26	93,776,039.82		
	25	Net assets with donor restrictions	0	0		
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds	0	0		
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0		
	28	Retained earnings, accumulated income, endowment, or other funds	0	0		
29	Total net assets or fund balances (see instructions)	93,183,994.26	93,776,039.82			
30	Total liabilities and net assets/fund balances (see instructions)	93,183,994.26	93,776,039.82			

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	93,183,994.26
2	Enter amount from Part I, line 27a	2	592,045.56
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	93,776,039.82
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	93,776,039.82

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 Treasury - Long Term Capital Gain		P		
b				
c				
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 118.06			118.06	
b				
c				
d				
e				
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		
a n/a	n/a	n/a	118.06	
b				
c				
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	118.06
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) See instructions. If (loss), enter -0- in Part I, line 8		3	0

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	3,779,719	96,249,855	.03926986695
2017	2,077,091	97,688,845	.02126231505
2016	6,008,390	105,319,257	.05704930106
2015	9,266,173	108,707,180	.08523975141
2014	3,054,421	114,704,993	.0266284921

2	Total of line 1, column (d)	2	.22944972657
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	.04588994531
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	101,055,284.58
5	Multiply line 4 by line 3	5	4,637,421.48
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	45,692.25
7	Add lines 5 and 6	7	4,683,113.73
8	Enter qualifying distributions from Part XII, line 4	8	3,877,289.66

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 <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	91,384.51
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	91,384.51
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	91,384.51
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	110,000.00
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	110,000.00
8	Enter any penalty for underpayment of estimated tax. Check here <input 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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	18,615.49
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶	11	18,615.49

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?		✓
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.		✓
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. ▶ \$ <u>n/a</u> (2) On foundation managers. ▶ \$ <u>n/a</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>n/a</u>		
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.		✓
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		✓
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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		✓
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	✓	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>Texas</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	✓	
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		✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓

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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		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ None	✓	
14	The books are in care of ▶ Sidney Beal Telephone no. ▶ 432-758-2770 Located at ▶ Seminole, Texas ZIP+4 ▶ 79360-1677		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		✓

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

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

		Yes	No
1a	During the year, did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____		
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.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	✓

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

5a During the year, did the foundation pay or incur any amount to:		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		5b	
Organizations relying on a current notice regarding disaster assistance, check here	<input 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?	<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?		6b	✓
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?		7b	
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. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Schedule - page 22		0	0	4,850.26

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Shirley Whisenant P.O. Box 1677, Seminole, Texas 79360	Finance Manager 40 hours	66,000.00	0	3,711.85
Lori Bagwell P.O. Box 1677, Seminole, Texas 79360	Grants Manager 40 hours	66,000.00	0	9,635.39

Total number of other employees paid over \$50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
none		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Chapel Indirect Administrative Expenses \$20,072.87	96,716.19
2 Scholarships Indirect Administrative Expenses \$18,448.92	73,595.55
3 Scout Center Indirect Administrative Expenses \$11,989.59	39,140.10
4 Museum Indirect Administrative Expenses \$11,989.59 See schedule attached page 23-24	726.79

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	0
2	0
All other program-related investments See instructions	
3	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities Schedule pg 25	1a	83,810,328.89
b	Average of monthly cash balances Schedule pg 25	1b	5,198,027.88
c	Fair market value of all other assets (see instructions) Schedule pg 26	1c	13,585,840.77
d	Total (add lines 1a, b, and c)	1d	102,594,197.54
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	102,594,197.54
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,538,912.96
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	101,055,284.58
6	Minimum investment return. Enter 5% of line 5	6	5,052,764.23

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	5,052,764.23
2a	Tax on investment income for 2019 from Part VI, line 5	2a	91,384.51
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	91,384.51
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,961,379.72
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	4,961,379.72
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	4,961,379.72

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	3,877,289.66
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,877,289.66
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. See instructions	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,877,289.66

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				4,961,379.72
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			3,326,802.80	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014	0			
b From 2015	0			
c From 2016	0			
d From 2017	0			
e From 2018	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>3,877,289.66</u>				
a Applied to 2018, but not more than line 2a			3,326,802.80	
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				550,486.86
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).)	0			0
6 Enter the net total of each column as indicated below:				
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				4,410,892.86
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 (see instructions)	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015	0			
b Excess from 2016	0			
c Excess from 2017	0			
d Excess from 2018	0			
e Excess from 2019	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling n/a

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
 None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

Jeannie Marrow, President (432)758-2770, The M.S. Doss Foundation, Inc., P.O. Box 1677, Seminole, Texas 79360

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

1st sub : Brief letter of inquiry / 2nd sub . Detailed information

c Any submission deadlines

None

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

Youth Organizations - Texas, New Mexico, and Colorado , Scholarships for Gaines County youth ; and Children's Homes

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
<p>a <i>Paid during the year</i></p> <p>See attached schedule - pages 27-29</p>				
Total			3a	3,522,268.78
<p>b <i>Approved for future payment</i></p> <p>See attached schedule - pages 30-31</p>				
Total			3b	7,247,063.06

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

<u>Description</u>	<u>Amount</u>
Net Oil & Gas	\$ 2,310,422 88
Capital Gains	\$ 118 06
TOTAL	<u>\$ 2,310,540 94</u>

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

<u>Description</u>	<u>Amount</u>
Accounting Fees	
Randy Silhan, CPA, CFE fees for 2018 Audit	\$ 6,800 00
Oil & Gas Business Solutions	\$ 25,388 75
Beal & Wilkes, PC - review 2018 990 PF	\$ 4,300 00
	<u>\$ 36,488 75</u>

Other Professional Fees

E Ralph Green-Oil & Gas Consultant	\$ 12,500 00
TOTAL	<u>\$ 12,500 00</u>

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

<u>Description</u>	<u>Amount</u>
excise tax (\$110,000 00 less 2018 refund of \$64,438 25)	\$ 45,561 75
payroll tax	\$ 12,917 30
ad valorem tax - 2018	\$ 218,111 61
TOTAL	<u>\$ 276,590 66</u>

ITEM	DATE ACQUIRED	COST OR BASIS	PRIOR DEPRC	METHOD RATE	DEPRC 2019	TOTAL ACCUM DEPRC	ENDING BOOK VALUE
CHAPEL							
building	5/82	\$1,456,762 98	\$1,186,988 84	SL 45 yr	\$32,372 52	\$1,219,361 36	\$237,401 62
chapel addition	8/92	\$572,346 26	\$433,347 88	SL 35 yr	\$16,352 75	\$449,700 63	\$122,645 63
chapel wash/repairs	12/10/2010	\$270,188 38	\$270,188 38	SL 5 yr	\$0 00	\$270,188 38	\$0 00
chapel wash/repairs	1/24/2011	\$27,054 47	\$27,054 47	SL 5 yr	\$0 00	\$27,054 47	\$0 00
a/c system	10/13/2011	\$5,500 00	\$5,500 00	SL 5 yr	\$0 00	\$5,500 00	\$0 00
kitchen	2/84	\$3,300 00	\$2,560 44	SL 45 yr	\$73 33	\$2,633 77	\$666 23
wiring changes	12/84	\$609 68	\$461 83	SL 45 yr	\$13 55	\$475 38	\$134 30
lighting(windows & parking	5/85	\$4,151 04	\$3,105 77	SL 45 yr	\$92 25	\$3,198 02	\$953 02
a/c system	9/96	\$27,950 00	\$27,950 00	SL 5 yr	\$0 00	\$27,950 00	\$0 00
landscaping	10/22/2010	\$5,310 60	\$5,310 60	SL 5 yr	\$0 00	\$5,310 60	\$0 00
landscaping	11/92	\$8,891 50	\$6,732 06	SL 35 yr	\$254 04	\$6,986 10	\$1,905 40
landscaping	12/29/2014	\$5,675 00	\$1,513 38	SL 15 yr	\$378 33	\$1,891 71	\$3,783 29
carpet	8/92	\$2,750 00	\$2,750 00	SL 5 yr	\$0 00	\$2,750 00	\$0 00
electric gate openers	3/23/2009	\$5,650 00	\$5,650 00	SL 5 yr	\$0 00	\$5,650 00	\$0 00
chapel landscape/sprinklers	6/2013	\$11,416 00	\$11,416 00	SL 5 yr	\$0 00	\$11,416 00	\$0 00
improvements-handrail	5/95	\$7,000 00	\$7,000 00	SL 5 yr	\$0 00	\$7,000 00	\$0 00
paving/sprinkler system	5/82	\$84,974 52	\$84,974 52	SL 25 yr	\$0 00	\$84,974 52	\$0 00
furniture	1982	\$18,839 29	\$18,839 29	SL 12 yr	\$0 00	\$18,839 29	\$0 00
organ	1982	\$9,967 00	\$9,967 00	SL 12 yr	\$0 00	\$9,967 00	\$0 00
carrilon	1982	\$6,863 40	\$6,863 40	SL 12 yr	\$0 00	\$6,863 40	\$0 00
window shades	7/21/1983	\$864 00	\$864 00	SL 12 yr	\$0 00	\$864 00	\$0 00
piano	10/19/1984	\$11,075 00	\$11,075 00	SL 10 yr	\$0 00	\$11,075 00	\$0 00
typewriter	1981	\$1,035 00	\$1,035 00	SL 12 yr	\$0 00	\$1,035 00	\$0 00
used filing cabinet	1982	\$175 00	\$175 00	SL 12 yr	\$0 00	\$175 00	\$0 00
office furniture	12/20/2006	\$4,886 70	\$4,886 70	SL 5 yr	\$0 00	\$4,886 70	\$0 00
office furniture	10/92	\$35,278 88	\$35,278 88	SL 5 yr	\$0 00	\$35,278 88	\$0 00
well/wellhouse	5/85	\$12,372 04	\$12,372 04	SL 10 yr	\$0 00	\$12,372 04	\$0 00
wood carvings (8)	5/93	\$7,500 00	\$0 00	-----	\$0 00	\$0 00	\$7,500 00
Richardson painting	5/93	\$600 00	\$0 00	-----	\$0 00	\$0 00	\$600 00
water cond System	3/12/1984	\$2,180 00	\$2,180 00	SL 5 yr	\$0 00	\$2,180 00	\$0 00
folding tables	3/12/1984	\$234 36	\$234 36	SL 5 yr	\$0 00	\$234 36	\$0 00
blinds	10/3/1984	\$952 00	\$952 00	SL 5 yr	\$0 00	\$952 00	\$0 00
kitchen tables	5/24/1984	\$585 00	\$585 00	SL 5 yr	\$0 00	\$585 00	\$0 00
table/chairs/protector	8/13/2014	\$5,388 00	\$3,335 34	SL 7 yr	\$769 71	\$4,105 05	\$1,282 95
building improvements	4/21/2014	\$51,522 00	\$6,165 04	SL 39 yr	\$1,321 08	\$7,486 12	\$44,035 88
collections	8/25/1984	\$56,579 00	\$0 00	-----	\$0 00	\$0 00	\$56,579 00
folding tables	2/15/1985	\$379 70	\$379 70	SL 5 yr	\$0 00	\$379 70	\$0 00
silverware	2/26/1986	\$2,965 40	\$2,965 40	SL 5 yr	\$0 00	\$2,965 40	\$0 00
seal coat	5/1/2018	\$13,950 00	\$930 00	SL 10 yr	\$1,395 00	\$2,325 00	\$11,625 00
Firetrol Alarm	5/7/2019	\$24,400 00	\$0 00	SL 15 yr	\$1,084 44	\$1,084 44	\$23,315 56
Ornamental Fence	12/17/2019	\$39,853 57	\$0 00	SL 15 yr	\$221 41	\$221 41	\$39,632 16
SCOUT CENTER							
improvements	12/31/1987	\$36,427 40	\$36,427 40	SL 20 yr	\$0 00	\$36,427 40	\$0 00
improvements	1/15/1988	\$18,376 16	\$18,376 16	SL 20 yr	\$0 00	\$18,376 16	\$0 00
improvements	9/7/1989	\$6,700 00	\$6,700 00	SL 20 yr	\$0 00	\$6,700 00	\$0 00
A/C unit	8/27/2004	\$3,075 00	\$3,075 00	SL 5 yr	\$0 00	\$3,075 00	\$0 00
improvements	6/94	\$78,287 91	\$78,287 91	SL 20 yr	\$0 00	\$78,287 91	\$0 00
improvements	6/2009	\$6,861 00	\$6,861 00	SL 10 yr	\$0 00	\$6,861 00	\$0 00
improvements	6/28/1989	\$5,770 00	\$5,770 00	SL 3 yr	\$0 00	\$5,770 00	\$0 00
building	9/1/1970	\$193,914 47	\$193,914 47	SL 20 yr	\$0 00	\$193,914 47	\$0 00
dishwasher	9/21/1984	\$480 00	\$480 00	SL 5 yr	\$0 00	\$480 00	\$0 00
refrigerator	2/19/1985	\$671 00	\$671 00	SL 5 yr	\$0 00	\$671 00	\$0 00
sprinkler system	9/21/1984	\$4,211 37	\$4,211 37	SL 10 yr	\$0 00	\$4,211 37	\$0 00
A/C heating system	6/5/1990	\$14,396 00	\$14,396 00	SL 5 yr	\$0 00	\$14,396 00	\$0 00
LAND CHARITY		\$18,341 49	\$0 00	-----	\$0 00	\$0 00	\$18,341 49
TOTAL FOR CHARITABLE ACTIVITIES		\$3,195,487 57	\$2,570,757 63	-----	\$54,328 41	\$2,625,086 04	\$570,401 53

ITEM	DATE ACQUIRED	COST OR BASIS	PRIOR DEPRC	METHOD RATE	DEPRC 2019	TOTAL ACCUM DEPRC	ENDING BOOK VALUE
FOUNDATION							
computer software	4/12/2012	\$5,093 00	\$5,093 00	SL 5 yr	\$0 00	\$5,093 00	\$0 00
computer/printer	10/9/2006	\$2,560 00	\$2,560 00	SL 5 yr	\$0 00	\$2,560 00	\$0 00
computer equipment	11/27/2006	\$227 54	\$227 54	SL 5 yr	\$0 00	\$227 54	\$0 00
four drawer filing cab	8/24/1984	\$252 60	\$252 60	SL 5 yr	\$0 00	\$252 60	\$0 00
four drawer filing cab	10/15/1984	\$252 60	\$252 60	SL 5 yr	\$0 00	\$252 60	\$0 00
computer desk	11/27/1984	\$576 88	\$576 88	SL 5 yr	\$0 00	\$576 88	\$0 00
Canon copier	7/11/2018	\$5,338 46	\$366 07	SL 7 yr	\$762 64	\$1,128 71	\$4,209 75
Mandry Switch-hard drives	2/4/2019	\$8,019 29	\$0 00	SL 5 yr	\$1,470 20	\$1,470 20	\$6,549 09
Mineral Properties		\$292,623 21	\$292,623 21	-----	\$0 00	\$292,623 21	\$0 00
Non-Producing Minerals		\$103,935 00	\$0 00	-----	\$0 00	\$0 00	\$103,935 00
Part Mineral Interest		\$35,433 05	\$35,433 05	-----	\$0 00	\$35,433 05	\$0 00
TOTAL FOR INVESTMENT PURPOSES		\$454,311 63	\$337,384 95		<u>\$2,232 84</u>	\$339,617 79	\$114,693 84
TOTAL DEPRECIATION					<u><u>\$56,561 25</u></u>		

The M S Doss Foundation, Inc
P O Box 1677
Seminole, Texas 79360
I D #75-1945227
12/31/19

17/33

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

<u>Description</u>	<u>Amount</u>
Office Supplies	\$15,235 53
Office Maint/Equip	\$23,425 33
Adv/Subs/Library	\$5,638 71
Auto Expense	\$1,652 94
Health Insurance	\$16,552 38
Insurance-Workers Comp	\$1,886 00
Insurance-D & O	\$9,883 00
Bank Charges	\$50 00
Board Meeting Expense	\$4,031 02
Exempt Function Expense-Chapel	\$96,716 19
Museum	\$726 79
Scout Center	\$39,140 10
Total	<u>\$214,937 99</u>

The M S Doss Foundation, Inc
P O Box 1677
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12/31/2019

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

GL #	Description	Book Value	FMV
1082	FHLB	\$ 2,000,000 00	\$ 1,968,232 00
1084	FFCB	\$ 2,000,000 00	\$ 1,890,860 00
1084	FHLB	\$ 2,000,000 00	\$ 1,959,600 00
1085	FHLB	\$ 2,000,000 00	\$ 1,959,600 00
1085 1	FFCB	\$ 2,000,000 00	\$ 1,890,860 00
1089	FFCB	\$ 2,000,000 00	\$ 1,899,136 00
1092 1	FHLB	\$ -	\$ -
1093	FHLB	\$ -	\$ -
1093 1	FHLB	\$ -	\$ -
1094	FFCB	\$ 2,000,000 00	\$ 1,981,506 00
1094 1	FFCB	\$ 1,000,000 00	\$ 988,021 00
1095 1	FHLB	\$ 2,000,000 00	\$ 2,000,032 00
1097	FHLB	\$ 1,000,000 00	\$ 994,539 00
1097 1	FHLB	\$ 2,000,000 00	\$ 1,985,240 00
1099	FHLB	\$ 2,000,000 00	\$ 1,986,640 00
1099 1	FFCB	\$ 2,000,000 00	\$ 1,981,040 00
1100	FHLB	\$ 2,000,000 00	\$ 1,995,780 00
1100 1	FFCB	\$ 2,000,000 00	\$ 1,971,040 00
1101	FHLB	\$ 2,000,000 00	\$ 1,982,800 00
1101 1	FHLB	\$ 2,000,000 00	\$ 1,982,800 00
1102	FHLB	\$ 2,000,000 00	\$ 1,980,480 00
1102 1	FHLB	\$ 3,000,000 00	\$ 2,997,210 00
1103	FHLB	\$ 4,000,000 00	\$ 3,994,760 00
1103 1	FHLB	\$ 2,000,000 00	\$ 1,989,840 00
1104	FFCB	\$ 1,750,000 00	\$ 1,749,107 50
1105	FHLB	\$ 2,000,000 00	\$ 1,975,540 00
1106	FHLB	\$ 2,000,000 00	\$ 1,975,540 00
1108	FFCB	\$ 1,000,000 00	\$ 1,000,030 00
1109	GNMA II POOL #445	\$ 3,084 74	\$ 3,084 74
1109 1	FHLB	\$ 2,000,000 00	\$ 1,950,820 00
1110	FHLB	\$ 2,000,000 00	\$ 1,959,272 00
1110 1	FFCB	\$ 2,000,000 00	\$ 1,890,200 00
1111	FHLB	\$ 2,000,000 00	\$ 2,000,000 00
1112	FFCB	\$ 2,000,000 00	\$ 1,932,780 00
1112 1	FHLB	\$ 2,000,000 00	\$ 1,948,840 00
1113	FHLB	\$ 2,000,000 00	\$ 1,948,840 00

The M S Doss Foundation, Inc
P O Box 1677
Seminole, Texas 79360
I D #75-1945227
12/31/2019

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

Description	Book Value	FMV
1113 1 FHLB	\$ 2,000,000 00	\$ 1,957,460 00
1114 FHLB	\$ 2,000,000 00	\$ 1,906,640 00
1114 1 FHLB	\$ 2,000,000 00	\$ 1,974,136 00
1115 FHLB	\$ 2,000,000 00	\$ 1,983,920 00
1115 1 FHLB	\$ 2,000,000 00	\$ 1,992,610 00
1116 FHLB	\$ 2,000,000 00	\$ 2,000,080 00
1116 1 FHLB	\$ 2,000,000 00	\$ 2,000,090 00
1117 FHLB	\$ 2,000,000 00	\$ 1,965,500 00
1117.1 FHLB	\$ 2,000,000 00	\$ 1,965,500 00
1121 GNMA POOL #1344	\$ 10 49	\$ 10 49
1009 FIDELITY INVESTMENT FUND	\$ 750,000 00	\$ 761,693 90
	<hr/>	<hr/>
	\$ 82,503,095 23	\$ 81,221,710 63

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

Description	FMV	Cost or Other Basis	Accumulated Depreciation	Book Value
LAND, BLDGS & EQUIPMENT				
Oil and Gas Royalties - Gaines County producing				
Gaines County, Tx	\$12,652,788 00	\$292,623 21	\$292,623 21	\$0 00
Part Mineral Interest		\$35,433 05	\$35,433 05	\$0 00
Non-Producing Minerals				
Gaines County, Texas	\$565,613 00	\$103,935 00	\$0 00	\$103,935 00
Montana	\$365,380 00	\$0 00	\$0 00	\$0 00
Office Equipment-(90% of \$1,722 74)	\$1,550 47	\$17,227 37	\$6,468 53	\$10,758 84
Computer Software	\$509 30	\$5,093 00	\$5,093 00	\$0 00
TOTAL	\$13,585,840 77	\$454,311 63	\$339,617 79	\$114,693 84

The M S Doss Foundation, Inc
P O Box 1677
Seminole, Texas 79360
I D #75-1945227
12-31-19

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

Description	FMV	Cost or Other Basis	Accumulated Depreciation	Book Value
LAND, BLDG & EQUIPMENT				
Scout Center-building	\$500,000 00	\$199,276 84	\$199,276 84	\$0 00
Scout Center-land		\$17,520 00	\$0 00	\$17,520 00
Improvements		\$169,893 47	\$169,893 47	\$0 00
CHAPEL				
building	\$2,370,000 00	\$2,539,064 58	\$2,063,308 54	\$475,756 04
paving/sprinkler system		\$98,924 52	\$87,299 52	\$11,625 00
furniture/equipment		\$50,975 05	\$50,975 05	\$0 00
office furniture/equipment		\$41,960 58	\$41,960 58	\$0 00
well/wellhouse		\$12,372 04	\$12,372 04	\$0 00
land		\$821 49	\$0 00	\$821 49
wood carvings (8)		\$7,500 00	\$0 00	\$7,500 00
Richardson painting		\$600 00	\$0 00	\$600 00
collections		\$56,579 00	\$0 00	\$56,579 00
Totals	<u>\$2,870,000 00</u>	<u>\$3,195,487 57</u>	<u>\$2,625,086 04</u>	<u>\$570,401 53</u>

The M S Doss Foundation, Inc
P O Box 1677
Seminole, Texas 79360
I D #75-1945227
12-31-19

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

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

(a) Name & Address	(b) Title & Average hrs/week devoted to position	(c) Compensation	(d) Contribution to employee benefit, plan and deferred compensation	(e) Expense account, other allowances
Jeannie Marrow P O Box 1677 Seminole, Texas 79360	Chairman of the Board President/Trustee 30 hours	\$ 78,666 67	\$ -	\$ -
Julia Navarte Romanow P O Box 1677 Seminole, Texas 79360	Trustee/Secretary 1 hour	\$ 12,000 00	\$ -	\$ 4,850 26
Karla Morton P O Box 1677 Seminole, Texas 79360	Trustee/Vice President 1 hour	\$ 12,000 00	\$ -	\$ -
Sidney R Beal P O Box 1677 Seminole, Texas 79360	Trustee/Treasurer 1 hour	\$ 12,000 00	\$ -	\$ -
Blake Johnston P O. Box 1677 Seminole, Texas 79360	Trustee 1 hour	\$ 3,000 00	\$ -	\$ -
TOTALS		\$ 117,666 67	\$ -	\$ 4,850 26

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

Page 1 of 2

Community Chapel, Seminole, Texas

The Chapel is open daily for the benefit of the people of Gaines County, Texas. It is open for services of community concerts, Church seminars, choir programs, funerals, weddings and Christmas programs. No political meetings or political related activities are permitted. An estimate of approximately 1,831 people used this facility during 2019. No income in 2019.

Repair & Maintenance	\$ 16,387 74
Insurance	\$ 29,910 00
Utilities	\$ 9,242 85
Grounds	\$ 14,407 80
Custodial	\$ 12,360 00
Maintenance Contract	\$ 14,407 80
Total Direct Charitable Expenses for 2019	\$ 96,716 19
Indirect Administrative Expenses	\$ 20,072 87

Scholarships

The Foundation funds scholarships to certain needy students. All guidelines are met as set forth in the Application as well as the IRS Determination Letter (Copy of the IRS Determination Letter attached hereto). There were 9 students that received scholarship funds. These grants were funded directly to the Colleges and Universities.

Direct Grants Paid in 2019	\$ 73,595 55
Indirect Administrative Expenses	\$ 18,448 92

Scout Center, Seminole, Texas

Furnishes facilities of a building with meeting places for Boy Scout and Girl Scout Troops of Seminole, Texas with a large storage to house scouting equipment There are approximately 35 Scouts, in the Scout Program

Repair & Maintenance	\$ 7,476 16
Building Insurance	\$ 12,255 00
Utilities	\$ 3,644 54
Custodial	\$ 5,640 00
Grounds	\$ 5,062 20
Maintenance Contract	\$ 5,062 20
Total Direct Charitable Expenses for 2019	\$ 39,140 10
Indirect Administrative Expenses	\$ 11,989 59

Doss Museum, Seminole, Texas

A Museum housing the M S Doss collections of cruets, steins, silver spoons and various ranch items The Women's Club of Seminole [a 501 (c) (3) organization] meets, oversees, and hosts visitors through the museum for public viewing and enjoyment of the collections Approximately 180 people tour this facility annually

Repair & Maintenance	\$ 726 79
Total Direct Charitable Expenses for 2019	\$ 726 79
Indirect Administrative Expenses	\$ 11,989 59

Part X, Line 1(a)

(a) Average Monthly Fair Market Value of Securities

		Beginning of Month	End of Month	Monthly Average
January	2019	\$80,324,233 17	\$80,394,008 55	\$80,359,120 86
February	2019	\$80,394,008 55	\$79,869,925 31	\$80,131,966 93
March	2019	\$79,869,925 31	\$82,791,024 04	\$81,330,474 68
April	2019	\$82,791,024 04	\$81,619,345 97	\$82,205,185 01
May	2019	\$81,619,345 97	\$85,126,946 86	\$83,373,146 42
June	2019	\$85,126,946 86	\$86,189,097 41	\$85,658,022 14
July	2019	\$86,189,097 41	\$86,007,671 31	\$86,098,384 36
August	2019	\$86,007,671 31	\$87,526,685 55	\$86,767,178 43
September	2019	\$87,526,685 55	\$85,170,922 82	\$86,348,804 19
October	2019	\$85,170,922 82	\$85,002,391 96	\$85,086,657 39
November	2019	\$85,002,391 96	\$85,252,954 99	\$85,127,673 48
December	2019	\$85,252,954 99	\$81,221,710 63	\$83,237,332 81
				<u>\$1,005,723,946 67</u>
			YEARLY AVERAGE	<u>\$83,810,328 89</u>

Part X, Line 1(b)

(b) Average Monthly Cash Balance

		Beginning of Month	End of Month	Monthly Average
January	2019	\$3,855,901 76	\$3,440,334 74	\$3,648,118 25
February	2019	\$3,440,334 74	\$3,525,586 31	\$3,482,960 53
March	2019	\$3,525,586 31	\$3,541,779 19	\$3,533,682 75
April	2019	\$3,541,779 19	\$3,748,579 44	\$3,645,179 32
May	2019	\$3,748,579 44	\$4,325,930 01	\$4,037,254 73
June	2019	\$4,325,930 01	\$4,395,720 98	\$4,360,825 50
July	2019	\$4,395,720 98	\$4,405,000.36	\$4,400,360 67
August	2019	\$4,405,000 36	\$5,407,327 64	\$4,906,164 00
September	2019	\$5,407,327 64	\$7,231,590 79	\$6,319,459 22
October	2019	\$7,231,590 79	\$7,484,873 17	\$7,358,231 98
November	2019	\$7,484,873 17	\$7,647,811 47	\$7,566,342 32
December	2019	\$7,647,811 47	\$10,587,699 22	\$9,117,755 35
				<u>\$62,376,334 59</u>
			YEARLY AVERAGE	<u>\$5,198,027 88</u>

The M S Doss Foundation, Inc
P O Box 1677
Seminole, Texas 79360
I D #75-1945227
12-31-19

26/33

Part X, Line 1-c

Fair Market Value of Other Assets

Oil and Gas Royalties-Gaines County Producing	\$12,652,788 00
Gaines County, Texas (non-producing)	\$565,613 00
Montana-(non-producing)	\$365,380 00
Office Equipment(appraised 12/31/19) (90% of \$1,722 74)	\$1,550 47
Computer Software	\$509 30
TOTAL	<u>\$13,585,840 77</u>

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

Name and address (home or business)	If recipient an individual show any relationship	Foundation Status	Purpose of grant or contribution	Amount
Seminole Independent School District Seminole, Texas		EI	After-School Program	\$ 123,437 50
Meals on Wheels of Amarillo, Inc Amarillo, Texas		PC	Building Construction of new Office Bldg	\$ 100,000 00
Conquistador Council Boy Scouts of America Roswell, New Mexico		PC	Improvements to Camp Wehinahpay (Cloudcroft Area)	\$ 100,000 00
Girl Scouts of the Desert Southwest, Southern New Mexico and West Texas, Inc El Paso, Texas		PC	Swimming Pool Repairs/Bath House Renovations at Camp Mitre Peak	\$ 250,000 00
Camp Kesem National Lafayette, California		PC	Program Funds for Camp Kesem at the University of Texas at Dallas	\$ 27,868 39
SafeHaven of Tarrant County Fort Worth, Texas		PC	Purchase and Installation of three 250-gallon Gas Water Heaters	\$ 48,200 00
Lubbock Boys and Girls, Inc Lubbock, Texas		PC	Building Construction / Equipment / Furnishings	\$ 150,000 00
Texas Southwest Council, Inc Boy Scouts of America San Angelo, Texas		PC	Horizontal Climbing Wall / Protective Surfacing / Penmeter Fence	\$ 25,000 00
Girl Scouts of the Texas-Oklahoma Plains, Inc Fort Worth, Texas		PC	Building Renovations to Lorax Lodge	\$ 49,700 00
City of Seminole (for Seminole Volunteer Fire Department) Seminole, Texas		PC	New Rescue Truck	\$ 500,000 00
Seminole Area Chamber of Commerce Community Improvement Fdn Seminole, Texas		PS	Signage Computer Equipment	\$ 15,719 42 \$ 2,991 62
Family Tree, Inc Wheat Ridge, Colorado		PC	Programs	\$ 25,000 00
Boys and Girls Club of Walker County, Texas, Inc Huntsville, Texas		PC	Program Expansion	\$ 35,000 00
Kingdom Come Ministries Lubbock, Texas		PC	Purchase and Remodel 3rd bus	\$ 30,173 61
Guadalupe Parkway Neighborhood Center Lubbock, Texas		PC	Furnishing / Signage for the J T and Margaret Talkington Center for Excellence	\$ 58,559 00
Philanthropy Southwest Dallas, Texas		PC	Operations	\$ 3,500 00
Hospice of Wichita Falls, Inc Wichita Falls, Texas		PC	Capital Campaign (Build new inpatient care center / update main campus facilities)	\$ 250,000 00
Texas Society to Prevent Blindness d/b/a Prevent Blindness Texas Houston, Texas		PC	Star Pupils Program	\$ 25,000 00
Friends of the Gaines County Library System Seminole, Texas		PC	Operations (2-years of Children's Reading Program)	\$ 12,200 00
Mission Health Care, Inc Midland, Texas		PC	Client Service Program	\$ 100,000 00
CrossView Christian Camp and Retreat Center Dickens, Texas		PS	Office Roof and Dining Hall Roof	\$ 16,104 00
Buckner Children and Family Services, Inc Dallas, Texas		PC	Operations	\$ 25,000 00
High Point Village, Inc Lubbock, Texas		PC	Enrichment Center Expansion Campaign	\$ 300,000 00

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

Name and address (home or business)	If recipient an individual show any relationship	Foundation Status	Purpose of grant or contribution	Amount
Cancer Support Community North Texas Dallas, Texas		PC	Operations	\$ 50,000 00
Assistance Dogs of the West Santa Fe, New Mexico		PC	Operations	\$ 20,000 00
Midland Rape Crsis Center Midland, Texas		PC	Operations	\$ 38,982 00
Bynum School Midland, Texas		PC	Operations	\$ 30,000 00
Frends of Camp Mary White, Inc Lubbock, Texas		PC	Equestrian Program	\$ 25,000 00
High Plains Food Bank Amarillo, Texas		PC	Kids Café Program	\$ 100,000 00
Gaines County Seminole, Texas		PS	Fencing on West side of South Cemetery	\$ 63,829 00
Otero County Alamagordo, New Mexico		PS	Building Construction of a new Senior Citizen's Building	\$ 272,000 00
Science Spectrum Lubbock, Texas		PC	Renovations of Science of Sports Gallery & Refurbish Adjacent Exhibition Space	\$ 150,000 00
Malta Farms, Inc Slaton, Texas		PC	Building Construction	\$ 63,708 98
Bonita Park Nazarene Conference Center and Campgrounds Angus, New Mexico		PC	Archery Tag and Freeman C Lodge Remodel	\$ 27,835 17
Girls on the Run of the Rockies Greenwood Village, Colorado		PC	Program Funding	\$ 10,000 00
Boys and Girls Club of Bloomfield, Inc Bloomfield, New Mexico		PC	15-passenger van	\$ 44,973 54
Odessa Chrstmas in Action, Inc Odessa, Texas		PC	Operations	\$ 20,000 00
Tapkard, Inc Lindale, Texas		PC	Operations	\$ 50,000 00
Meals on Wheels Plus, Inc Abilene, Texas		PC	Operations	\$ 50,000 00
Chnsts Haven for Children, Inc Keller, Texas		PC	Infrastructure Improvements and Maintenance Project	\$ 68,891 00
First Presbyterian Church Seminole, Texas		RO	Operations	\$ 7,500 00
First United Methodist Church Seminole, Texas		RO	Operations	\$ 7,500 00
University of Texas of the Permian Basin Odessa, Texas	none	EI	Scholarship S Antillon Spnng 2019 Scholarship S Antillon - Fall 2019	\$ 9,642 71 \$ 9,820 22
West Texas A & M University Canyon, Texas	none	EI	Scholarship D Blankenburg Spring 2019 Scholarship A Reyes Fall 2019	\$ 2,952 50 \$ 8,506 33
Angelo State University San Angelo, Texas	none	EI	Scholarship S Talamantes Spnng 2019 Scholarship M Moore Fall 2019	\$ 7,330 11 \$ 8,843 33
Western Texas College Snyder, Texas	none	EI	Scholarship A Krahn Spnng 2019	\$ 4,623 39
South Plains College Levelland, Texas	none	EI	Scholarship J Chavarna Spnng 2019 Scholarship J Chavarna Fall 2019	\$ 4,798 00 \$ 3,212 51

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

Name and address (home or business)	If recipient an individual show any relationship	Foundation Status	Purpose of grant or contribution	Amount
Texas Tech University Lubbock, Texas	none	EI	Scholarship R Reyes Fall 2019	\$ 9,901 63
Hardin Simmons University Abilene, Texas	none	EI	Scholarship C Early Fall 2019	\$ 3,964 82
Abilene Boys Ranch d/b/a Ben Richey Boys Ranch Abilene, Texas		PC	Christmas gifts for the Children	\$ 2,800 00
Children's Home of Lubbock and Family Services Agency, Inc Lubbock, Texas		PC	Christmas gifts for the Children	\$ 11,200 00
Circle of Friends Colleyville, Texas		PC	Christmas gifts for the Children	\$ 32,500 00
Methodist Children's Home Waco, Texas		PC	Christmas gifts for the Children	\$ 17,100 00
Sherwood and Myrtie Foster Home for Children Stephenville, Texas		PC	Christmas gifts for the Children	\$ 4,900 00
Texas Boys Ranch, Inc Lubbock, Texas		PC	Christmas gifts for the Children	\$ 4,000 00
West Texas Boys Ranch San Angelo, Texas		PC	Christmas gifts for the Children	\$ 2,500 00
TOTALS \$				3,522,268 78

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

Name and address (home or business)	If recipient an individual show any relationship	Foundation Status	Purpose of grant or contribution	Amount
Parker County Committee on Aging, Inc Weatherford, Texas		PC	Building Construction	\$ 50,000 00
Parker County Center of Hope, Inc Weatherford, Texas		EI	Building Renovations	\$ 200,000 00
Children's Advocacy Center of Greater West Texas, Inc San Angelo, Texas		PC	Capital Campaign - Building Construction	\$ 500,000 00
Alstrom Angels Corporation Lubbock, Texas		PC	Building Construction of Indoor Park for Children	\$ 250,000 00
Brazos Community Foundation Bryan, Texas		PC	Building Construction of a Handicapped Playground	\$ 500,000 00
UMC Foundation Lubbock, Texas		PC	Expansion/Renovations of The Heart Center	\$ 250,000 00
Ronald McDonald House Charities of Amarillo, Inc Amarillo, Texas		PC	Capital Campaign - Building Construction	\$ 250,000 00
Sonrisas Therapeutic Riding, Inc San Angelo, Texas		PC	4-in-1 belay system for Universal Ropes Course	\$ 6,000 00
Safe Place of the Permian Basin Midland, Texas		PC	Capital Campaign - to build a shelter	\$ 300,000 00
Ceta Canyon Camp and Retreat Center Happy, Texas		PC	New Welcome Center	\$ 50,000 00
Family Promise of Midland, Texas, Inc Midland, Texas		PC	Capital Campaign - to build 5 duplexes and remodel the Day Center	\$ 250,000 00
Abilene Youth Sports Authority, Inc Abilene, Texas		PC	Technology Upgrades	\$ 50,000 00
Malta Farms, Inc Slaton, Texas		PC	Building Construction	\$ 11,291 02
Methodist Children's Home Waco, Texas		PC	Capital Campaign	\$ 500,000 00
Children's Hospital Colorado Foundation Aurora, Colorado		PC	Capital Renovation of Behavioral and Psychiatric Programs	\$ 250,000 00
Catholic Charities, Diocese of Lubbock, Inc Lubbock, Texas		PC	Parking Lot resurfacing and restriping	\$ 20,000 00
High Plains Children's Home and Family Services Amarillo, Texas		PC	Capital Campaign	\$ 200,000 00
Seminole Independent School District Seminole, Texas		EI	After School program for 1 year	\$ 110,000 00
The West Texas Rehabilitation Center Abilene, Texas		PC	Building Construction	\$ 100,000 00
Moore County Health Foundation Dumas, Texas		PC	Ultrasound Machine	\$ 111,160 00
Lubbock Symphony Orchestra Lubbock, Texas		PC	Education Program	\$ 22,175 00
Amarillo Symphony, Inc Amarillo, Texas		PC	Education Program	\$ 20,000 00
West Texas Counseling and Guidance, Inc San Angelo, Texas		PC	Capital Expansion Program	\$ 300,000 00

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

Name and address (home or business)	If recipient an individual show any relationship	Foundation Status	Purpose of grant or contribution	Amount
Heart of Texas Therapeutic Riding Center, Inc West, Texas		PC	Construction of all weather Road and Operations	\$ 25,000 00
Turn Center Amarillo, Texas		PC	Expansion Project	\$ 62,156 00
Samaritan Counseling Center d/b/a Centus Counseling Consulting & Education Denver, Colorado		PC	Operations	\$ 20,000 00
Fortress Youth Development Center, Inc Fort Worth, Texas		PC	Preschool Program	\$ 30,000 00
Boys Club of Burkburnett, Inc Burkburnett, Texas		PC	Building Construction and Sprinkler System	\$ 50,000 00
New Hope Initiative, Inc Seabrook, Texas		PC	Scholarships, Library, Fencing, Paving, Classroom construction	\$ 577,000 00
Texas Panhandle Heritage Foundation Canyon, Texas		PC	Audio and Lighting Equipment	\$ 75,000 00
Opportunity School, Inc Amarillo, Texas		PC	Building construction	\$ 100,000 00
Camp Fire North Texas Wichita Falls, Texas		PC	After School Program	\$ 107,950 00
High Sky Children's Ranch, Inc Midland, Texas		PC	Capital Campaign	\$ 296,287 55
City of Seminole Seminole, Texas		PS	New EMS Station & furnishing	\$ 1,603,043 49
TOTALS \$				7,247,063 06