

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

2020

Open to Public
Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

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) PO BOX 406		B Telephone number (see instructions) (361) 798-2531	
City or town, state or province, country, and ZIP or foreign postal code HALLETTSVILLE, TX 779640406		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 85,530,839	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	51,722	51,722		
4	Dividends and interest from securities	945,002	945,002		
5a	Gross rents	17,257	17,257		
b	Net rental income or (loss)	17,257			
6a	Net gain or (loss) from sale of assets not on line 10	-28,095			
b	Gross sales price for all assets on line 6a	17,020,518			
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	3,889,270	3,887,627		
12	Total. Add lines 1 through 11	4,875,156	4,901,608		
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 (attach schedule)				
b	Accounting fees (attach schedule)	34,045	17,022		17,023
c	Other professional fees (attach schedule)	341,383	341,383		0
17	Interest	24	24		0
18	Taxes (attach schedule) (see instructions)	214,338	83,910		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	130,269	115,569		14,700
24	Total operating and administrative expenses.				
	Add lines 13 through 23	780,059	587,908		61,723
25	Contributions, gifts, grants paid	3,593,468			3,593,468
26	Total expenses and disbursements. Add lines 24 and 25	4,373,527	587,908		3,655,191
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	501,629			
b	Net investment income (if negative, enter -0-)		4,313,700		
c	Adjusted net income (if negative, enter -0-)				

	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
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		10,100,863	10,241,096	10,241,096
	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 (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	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 (attach schedule)				
	b Investments—corporate stock (attach schedule)		28,381,943	30,063,282	45,820,442
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		13,279,396	11,959,453	13,395,945
	14 Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)		3,429,868	3,429,868	16,073,356
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		55,192,070	55,693,699	85,530,839
	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 (attach schedule)				
	22 Other liabilities (describe ► _____)				
	23 Total liabilities (add lines 17 through 22)		0	0	
	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				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> 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		53,247,204	53,748,833	
	29 Total net assets or fund balances (see instructions)		55,192,070	55,693,699	
	30 Total liabilities and net assets/fund balances (see instructions)		55,192,070	55,693,699	

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	55,192,070
2 Enter amount from Part I, line 27a	2	501,629
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	55,693,699
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	55,693,699

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 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		1,500,674	-1,500,674	
b	16,958,257	15,547,939	1,410,318	
c	62,261		62,261	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
a			-1,500,674	
b			1,410,318	
c			62,261	
d				
e				
2 Capital gain net income or (net capital loss)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right.$		2	-28,095
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	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2	
3 Reserved.			3	
4 Reserved			4	
5 Reserved			5	
6 Reserved			6	
7 Reserved			7	
8 Reserved ,			8	

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.	1	59,960
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	59,960
c	All other domestic foundations enter 1.39% 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	59,960
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	59,960
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	195,202
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	195,202
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	135,242
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ► 135,242	11	Refunded ► 0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>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.</i>		
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		
	(1) On the foundation. ► \$ _____ 0 (2) On foundation managers. ► \$ _____ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If "Yes," attach a detailed description of the activities.</i>		
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? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	<input type="checkbox"/> Yes	
	• 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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		
	► TX		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
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.	► 15	► <input type="checkbox"/>
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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"/>	1b	No
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 2020?	1c	No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	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 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2020?	4b	No

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"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> Yes
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> Yes
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. Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	<input type="checkbox"/>	<input type="checkbox"/> Yes
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
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 during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes

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

1 List all officers, directors, trustees, foundation managers and their compensation. 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
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 PO BOX 106 HALLETTSVILLE, TX 77964	TRUSTEE 16.00	60,000	0	0
CURTIS T VAUGHAN III PO 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—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
NONE				
Total number of other employees paid over \$50,000.				

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
FIDELITY 500 SALEM STREET SMITHFIELD, RI 02917	INVESTMENT MANAGEMENT	136,428
MORGAN STANLEY 1585 BROADWAY NEW YORK, NY 10036	INVESTMENT MANAGEMENT	86,584
US CAPITAL ADVISORS 4444 WESTHEIMER ROAD SUITE G500 HOUSTON, TX 77027	INVESTMENT MANAGEMENT	64,841
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 _____		

2 _____		

3 _____		

4 _____		

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 _____		

2 _____		

All other program-related investments. See instructions.		
3 _____		

Total. Add lines 1 through 3 ►		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	50,945,404
b	Average of monthly cash balances.	1b	12,009,584
c	Fair market value of all other assets (see instructions).	1c	13,395,945
d	Total (add lines 1a, b, and c).	1d	76,350,933
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	76,350,933
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,145,264
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	75,205,669
6	Minimum investment return. Enter 5% of line 5.	6	3,760,283

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

1	Minimum investment return from Part X, line 6.	1	3,760,283
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	59,960
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	23,016
c	Add lines 2a and 2b.	2c	82,976
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,677,307
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,677,307
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	3,677,307

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	3,655,191
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	3,655,191
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	3,655,191
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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				3,677,307
2 Undistributed income, if any, as of the end of 2020:			0	
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.	403,284			
e From 2019.				
f Total of lines 3a through e.	403,284			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 3,655,191			0	
a Applied to 2019, 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 2020 distributable amount.			3,655,191	
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	22,116			22,116
6 Enter the net total of each column as indicated below:	381,168			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	381,168			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.	381,168			
d Excess from 2019.				
e Excess from 2020.				

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 2020, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
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).)

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.

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 e-mail address of the person to whom applications should be addressed:

DICKSON-ALLEN FOUNDATION
PO BOX 406
HALLETSVILLE, TX 77964
(361) 798-2531

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

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 MEMBERS OF THE APPLICANT'S GOVERNING BOARD, AND NAME OF EACH PERSON TO CONTACT.

c Any submission deadlines:

DICKSON-ALLEN FOUNDATION'S ANNUAL MEETING IS HELD IN OCTOBER OR NOVEMBER OF EACH CALENDAR YEAR.

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

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.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	3,593,468
b Approved for future payment				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	51,722	
4 Dividends and interest from securities.			14	945,002	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.			16	17,257	
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-28,095	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OIL & GAS ROYALTIES			15	3,881,784	
b PASSTHROUGH INCOME	525990	1,643	14	-78,959	
c LEASE BONUS			16	84,802	
d					
e					
12 Subtotal. Add columns (b), (d), and (e).		1,643		4,873,513	0
13 Total. Add line 12, columns (b), (d), and (e).					4,875,156
(See worksheet in line 13 instructions to verify calculations.)					

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

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

(1) Cash. . .

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

2021-11-01

May the IRS discuss this
return
with the preparer shown
below
(see instr.) Yes No

Signature of officer or trustee

Date

Titl

**Sign
Here**

**Paid
Preparer
Use Only**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALAMO COLLEGES FOUNDATION INC 2222 N ALAMO ST SAN ANTONIO, TX 78215			UNRESTRICTED OPERATING FUNDS	10,000
AMERICAN LEGION POST 230 INC PO BOX 261 HALLETSVILLE, TX 77964			UNRESTRICTED OPERATING FUNDS	14,000
ARTS FOR RURAL TEXASPO BOX 33 FAYETTEVILLE, TX 78940			UNRESTRICTED OPERATING FUNDS	7,500
Total			► 3a	3,593,468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BLINN COLLEGE FOUNDATION 902 COLLEGE AVE BRENHAM, TX 77833			UNRESTRICTED OPERATING FUNDS	15,000
BLUEBONNET YOUTH RANCHPO BOX 90 YOAKUM, TX 77995			UNRESTRICTED OPERATING FUNDS	5,425
DEWITT-LAVACA SPECIAL OLYMPICS 2526 CR 436 YOAKUM, TX 77995			UNRESTRICTED OPERATING FUNDS	5,000
Total			► 3a	3,593,468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
EZZELL ISD 20500 FM 531 HALLETTSVILLE, TX 77964			EQUIPMENT PURCHASE	12,500
THE FESTIVAL INSTITUTE AT ROUND TOP PO BOX 89 ROUND TOP, TX 78954			UNRESTRICTED OPERATING FUNDS	25,000
FOSTER PARENTS OF VICTORIA PO BOX 1593 VICTORIA, TX 77902			UNRESTRICTED OPERATING FUNDS	25,000
Total			► 3a	3,593,468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
FRIEND SIMPSON MEMORIAL LIBRARY 705 E FOURTH ST HALLETSVILLE, TX 77964			UNRESTRICTED OPERATING FUNDS	10,000
GARWOOD VOLUNTEER FIRE DEPARTMENT PO BOX 131 GARWOOD, TX 77442			UNRESTRICTED OPERATING FUNDS	23,365
THE GLASSEL SCHOOL OF ART PO BOX 6826 HOUSTON, TX 77265			UNRESTRICTED OPERATING FUNDS	17,500
Total			► 3a	3,593,468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GOLDEN CRESCENT COURT APPOINTED SPECIAL ADVOCATES PO BOX 1627 VICTORIA, TX 77902			UNRESTRICTED OPERATING FUNDS	10,000
GONZALES REGIONAL CHILDREN'S ADVOCACY CENTER INC 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
Total			► 3a	3,593,468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HALLET OAK FOUNDATION INC PO BOX 662 HALLETSVILLE, TX 77964			UNRESTRICTED OPERATING FUNDS	5,000
HALLETSVILLE GARDEN CLUB 951 CR 224 HALLETSVILLE, TX 77964			FACILITY IMPROVEMENT	25,000
HALLETSVILLE ISDPO BOX 366 HALLETSVILLE, TX 77964			AVID PROGRAM	100,000
Total			► 3a	3,593,468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
HALLETSVILLE ISDPO BOX 368 HALLETSVILLE, TX 77964			FUTURE FARMERS OF AMERICA	3,000
HALLETSVILLE ISDPO BOX 368 HALLETSVILLE, TX 77964			TECHNOLOGY UPDATES	25,000
HALLETSVILLE ISDPO BOX 368 HALLETSVILLE, TX 77964			VOCATIONAL AWARDS PROGRAM	3,000
Total			► 3a	3,593,468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
HALLETSVILLE POLICE DEPARTMENT 104 E FOURTH ST HALLETSVILLE, TX 77694			EQUIPMENT PURCHASE	32,800
HALLETSVILLE VOLUNTEER FIRE DEPARTMENT PO BOX 84 HALLETSVILLE, TX 77964			EQUIPMENT PURCHASE	310,000
HOSPICE OF SOUTH TEXAS 605 E LOCUST AVE VICTORIA, TX 77901			EQUIPMENT PURCHASE	24,000
Total			► 3a	3,593,468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
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	10,000
HOUSTON FOOD BANK 535 PORTWALL ST HOUSTON, TX 77029			UNRESTRICTED OPERATING FUNDS	50,000
Total			► 3a	3,593,468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
HOUSTON PARKS BOARD 300 N POST OAK LN HOUSTON, TX 77024			BAYOU GREENWAYS PROJECT	10,000
HOUSTON YOUTH SYMPHONY 4550 POST OAK PLACE DR STE 245 HOUSTON, TX 77027			UNRESTRICTED OPERATING FUNDS	20,000
HOUSTON ZOO1513 CAMBRIDGE ST HOUSTON, TX 77030			UNRESTRICTED OPERATING FUNDS	10,000
Total			► 3a	3,593,468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
KNIGHTS OF COLUMBUS COUNCIL #2433 PO BOX 46 HALLETSVILLE, TX 77964			FACILITY IMPROVEMENTS	45,000
LAVACA ASSISTANCE MINISTRY BODY PO BOX 232 HALLETSVILLE, TX 77964			UNRESTRICTED OPERATING FUNDS	55,000
LAVACA COUNTY 4-H PROGRAM 300 S LAGRANGE ST HALLETSVILLE, TX 77964			UNRESTRICTED OPERATING FUNDS	3,000
Total			► 3a	3,593,468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
LAVACA COUNTY COMMUNITY CONNECTIONS PO BOX 531 HALLETSVILLE, TX 77964			UNRESTRICTED OPERATING FUNDS	155,000
LAVACA COUNTY EMS906 N TEXANA ST HALLETSVILLE, TX 77964			EQUIPMENT PURCHASE	100,000
LACAVA COUNTY HISTORICAL COMMISSION PO BOX 811 HALLETSVILLE, TX 77964			UNRESTRICTED OPERATING FUNDS	12,000
Total			► 3a	3,593,468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
LAVACA COUNTY PRESS GANG PO BOX 18 HALLETSVILLE, TX 77964			UNRESTRICTED OPERATING FUNDS	15,000
LAVACA EXPOSITION ASSOCIATION PO BOX 743 HALLETSVILLE, TX 77964			FACILITY IMPROVEMENTS	145,000
LAVACA EXPOSITION ASSOCIATION PO BOX 743 HALLETSVILLE, TX 77964			STUDENT SCHOLARSHIPS	10,000
Total			► 3a	3,593,468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
LAVACA HISTORICAL MUSEUM PO BOX 296 HALLETSVILLE, TX 77964			UNRESTRICTED OPERATING FUNDS	60,000
LAVACA MEDICAL CENTER 1400 N TEXANA ST HALLETSVILLE, TX 77964			EQUIPMENT PURCHASE	250,000
LAVACA MEMORIAL VFW AUXILIARY PO BOX 606 HALLETSVILLE, TX 77964			UNRESTRICTED OPERATING FUNDS	5,000
Total			► 3a	3,593,468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
LAVACA SWIMMING POOL INC PO BOX 861 HALLETSVILLE, TX 77964			FACILITY IMPROVEMENTS	50,000
LUCIE'S PROJECT PO BOX 325 SHERIDAN, TX 77475			UNRESTRICTED OPERATING FUNDS	30,000
MCNAY ART MUSEUM PO BOX 6069 SAN ANTONIO, TX 78209			UNRESTRICTED OPERATING FUNDS	25,000
Total			► 3a	3,593,468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
MEMORIAL PARK CONSERVANCY 7575 NV PICNIC LN HOUSTON, TX 77007			UNRESTRICTED OPERATING FUNDS	10,000
MORGAN'S WONDERLAND 5223 DAVID EDWARDS DR SAN ANTONIO, TX 78233			UNRESTRICTED OPERATING FUNDS	50,000
MOULTON POLICE DEPARTMENT PO BOX 369 MOULTON, TX 77975			FACILITY IMPROVEMENTS	5,000
Total			► 3a	3,593,468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NAVIDAD VALLEY COMMUNITY CONNECTIONS PO BOX 33 SCHULENBURG, TX 78956			UNRESTRICTED OPERATING FUNDS	10,000
OAKLAND FIRE DEPARTMENT 1022 WASHINGTON ST OAKLAND, TX 78951			FACILTY IMPROVEMENTS	10,500
PECKERWOOD GARDEN FOUNDATION 20559 FM 359 HEMPSTEAD, TX 77445			UNRESTRICTED OPERATING FUNDS	5,000
Total			► 3a	3,593,468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PETER'S PLACE 9949 FM 532 HALLETSVILLE, TX 77964			UNRESTRICTED OPERATING FUNDS	13,050
PROVIDECE CHRISTIAN ACADEMY 2454 CR 319 YOAKUM, TX 77995			UNRESTRICTED OPERATING FUNDS	7,000
THE RIDING THERAPY CENTER PO BOX 462 NURSERY, TX 77976			UNRESTRICTED OPERATING FUNDS	10,000
Total			► 3a	3,593,468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ROCK ISLAND VOLUNTEER FIRE DEPARTMENT PO BOX 129 ROCK ISLAND, TX 77470			EQUIPMENT PURCHASE	60,000
SACRED HEART CATHOLIC SCHOOL 313 S TEXANA ST HALLETSVILLE, TX 77964			UNRESTRICTED OPERATING FUNDS	250,000
ST JOHNS SCHOOL 2401 CLAREMONT LN HOUSTON, TX 77019			UNRESTRICTED OPERATING FUNDS	10,000
Total			► 3a	3,593,468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST MARY'S HALL 9401 STARCREST DR SAN ANTONIO, TX 78217			UNRESTRICTED OPERATING FUNDS	175,000
ST PHILIP CATHOLIC SCHOOL 302 W CHURCH ST EL CAMPO, TX 77437			EQUIPMENT PURCHASE	15,000
SAN ANTONIO ACADEMY 117 E FRENCH PLACE SAN ANTONIO, TX 78212			UNRESTRICTED OPERATING FUNDS	10,000
Total			► 3a	3,593,468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SAN ANTONIO BOTANICAL SOCIETY PO BOX 6569 SAN ANTONIO, TX 78209			UNRESTRICTED OPERATING FUNDS	25,000
SAN ANTONIO CHILDREN'S MUSEUM 2800 BROADWAY SAN ANTONIO, TX 78209			UNRESTRICTED OPERATING FUNDS	15,000
SAY SI1518 S ALAMO STUDIO 103 SAN ANTONIO, TX 78204			UNRESTRICTED OPERATING FUNDS	20,000
Total			► 3a	3,593,468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SHERIDAN COMMUNITY CENTER PO BOX 262 SHERIDAN, TX 77475			FACILITY IMPROVEMENTS	25,000
SHERIDAN MEMORIAL LIBRARY PO BOX 274 SHERIDAN, TX 77475			UNRESTRICTED OPERATING FUNDS	5,000
SHINER CATHOLIC SCHOOL PO BOX 725 SHINER, TX 77984			TECHNOLOGY UPGRADES	100,000
Total			► 3a	3,593,468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SHINER CITY CEMENTERY ASSOCIATION PO BOX 1535 SHINER, TX 77984			UNRESTRICTED OPERATING FUNDS	1,000
SHINER CITY OF GREEN DICKSON PARK PO BOX 308 SHINER, TX 77984			EQUIPMENT PURCHASE	32,000
SHINER ISD PO BOX 804 SHINER, TX 77984			EQUIPMENT PURCHASE	102,114
Total			► 3a	3,593,468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SHINER POLICE DEPARTMENT PO BOX 308 SHINER, TX 77984			EQUIPMENT PURCHASE	40,144
SHINER PUBLIC LIBRARY 115 E WOLTERS/SECOND STREET SHINER, TX 77984			FACILITY IMPROVEMENTS	9,000
SOUTHWEST SCHOOL OF ART 300 AUGUSTA ST SAN ANTONIO, TX 78205			YOUNG ARTIST PROGRAMS	10,000
Total			► 3a	3,593,468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SWEET HOME ISDPO BOX 326 SWEET HOME, TX 77987			TECHNOLOGY UPGRADES	25,000
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			STUDENT SCHOLARSHIPS	35,000
Total			► 3a	3,593,468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TEXAS A&M UNIVERSITY DEPARTMENT OF HORTICULTURAL SCIENCES 4461 TAMU COLLEGE STATION, TX 77845			OLIVE RESEARCH	75,000
TEXAS BARNSTORMING MUSEUM PO BOX 620 HALLETSVILLE, TX 77964			FACILITY UPGRADE	10,000
TEXAS BIOMEDICAL RESEARCH INSTITUTE PO BOX 760549 SAN ANTONIO, TX 78245			COVID 19 RESEARCH	50,000
Total			► 3a	3,593,468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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
THE TOBIN CENTER FOR THE PERFORMING ARTS 115 AUDITORIUM CIRCLE SAN ANTONIO, TX 78205			UNRESTRICTED OPERATING FUNDS	50,000
Total			► 3a	3,593,468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
TRINITY UNIVERSITY ONE TRINITY PLACE SAN ANTONIO, TX 78212			UNRESTRICTED OPERATING FUNDS	73,500
TURTLE WING FOUNDATIONPO 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
Total			► 3a	3,593,468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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	168,070
WHARTON CEMENTERY ASSOCIATION INC PO BOX 681 WHARTON, TX 77488			CEMENTERY PRESERVATION	30,000
Total			► 3a	3,593,468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
THE WITTE MUSEUM 3801 BROADWAY SAN ANTONIO, TX 78209			UNRESTRICTED OPERATING FUNDS	150,000
Total			► 3a	3,593,468

TY 2020 Accounting Fees Schedule

Name: DICKSON-ALLEN FOUNDATION**EIN:** 74-6052983

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	34,045	17,022		17,023

TY 2020 General Explanation Attachment

Name: DICKSON-ALLEN FOUNDATION

EIN: 74-6052983

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	REQUESTS FOR GRANTS	FORM 990-PF, PAGE 10, PART XV, LINE 2	REQUESTS FOR GRANTS

General Explanation Attachment

Identifier	Return Reference	Explanation
2	GRANTS/CONTRIBUTIONS PAID IN 2020	FORM 990-PF, PAGE 10, PART XV, LN 3A SCHEDULE ATTACHED

TY 2020 Investments Corporate Stock Schedule

Name: DICKSON-ALLEN FOUNDATION

EIN: 74-6052983

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year 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	6,242,517	9,148,089
CAPITAL ADVISORS PORTFOLIO	6,211,795	9,409,153
BERNSTEIN PORTFOLIO	1,010,283	1,175,407
ALEX BROWN 7675U384	2,165,102	3,782,203
FIDELITY PORTFOLIO	13,396,899	20,178,333
ABFS OPP CAYMAN FUND LP	1,028,712	999,468

TY 2020 Investments - Other Schedule**Name:** DICKSON-ALLEN FOUNDATION**EIN:** 74-6052983**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALLIANCEBERNSTEIN EUROPEAN OPP SER	AT COST	2,368,200	2,819,910
STANLEY PARTNERS FUND, LP	AT COST	5,315,021	5,704,337
JP MORGAN	AT COST	1,163,313	1,746,585
ALKEON	AT COST	1,000,000	1,000,000
SCHWAB	AT COST	1,112,919	1,288,665
CAMBRIAN GLOBAL FUND	AT COST	1,000,000	836,448

TY 2020 Other Assets Schedule

Name: DICKSON-ALLEN FOUNDATION**EIN:** 74-6052983

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
REAL ESTATE AND MINERAL INTERESTS	3,429,868	3,429,868	16,073,356

TY 2020 Other Expenses Schedule

Name: DICKSON-ALLEN FOUNDATION
EIN: 74-6052983

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	4,452	2,226		2,226
REPAIRS & MAINTENANCE	24,624	12,312		12,312
OTHER PASSTHROUGH EXPENSES	100,869	100,869		0
OFFICE EXPENSES	324	162		162

TY 2020 Other Income Schedule

Name: DICKSON-ALLEN FOUNDATION**EIN:** 74-6052983**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS ROYALTIES	3,881,784	3,881,784	3,881,784
PASSTHROUGH INCOME	-77,316	-78,959	-77,316
LEASE BONUS	84,802	84,802	84,802

TY 2020 Other Professional Fees Schedule

Name: DICKSON-ALLEN FOUNDATION

EIN: 74-6052983

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	341,383	341,383		0

TY 2020 Taxes Schedule

Name: DICKSON-ALLEN FOUNDATION**EIN:** 74-6052983

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AD VALOREM TAXES	83,910	83,910		0
EXCISE TAX	130,428	0		0