

EXTENDED TO NOVEMBER 15, 2016
Return of Private Foundation

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation DODGE JONES FOUNDATION AND SUBSIDIARY		A Employer identification number 75-6006386
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 176	Room/suite	B Telephone number (325) 673-6429
City or town, state or province, country, and ZIP or foreign postal code ABILENE, TX 79604-0176		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 80,516,642. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		865.	865.		STATEMENT 1
4 Dividends and interest from securities		604,702.	604,702.		STATEMENT 2
5a Gross rents		77,020.	77,020.		STATEMENT 3
b Net rental income or (loss) <49,968.>					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		754,191.			
b Gross sales price for all assets on line 6a 7,066,084.					
7 Capital gain net income (from Part IV, line 2)			754,191.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		2,519,113.	4,096,382.		STATEMENT 5
12 Total. Add lines 1 through 11		3,955,891.	5,533,160.		
13 Compensation of officers, directors, trustees, etc		292,347.	162,198.		130,149.
14 Other employee salaries and wages		96,252.	66,173.		30,079.
15 Pension plans, employee benefits		75,119.	51,644.		23,475.
16a Legal fees STMT 6		9,487.	6,733.		2,754.
b Accounting fees STMT 7		63,349.	43,552.		19,797.
c Other professional fees					
17 Interest					
18 Taxes STMT 8		347,800.	51,880.		10,910.
19 Depreciation and depletion		344,965.	159,329.		
20 Occupancy		57,522.	47,647.		9,875.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 9		<233,441.>	<106,402.>		<127,039.>
24 Total operating and administrative expenses. Add lines 13 through 23		1,053,400.	482,754.		100,000.
25 Contributions, gifts, grants paid		4,310,866.			4,310,866.
26 Total expenses and disbursements. Add lines 24 and 25		5,364,266.	482,754.		4,410,866.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,408,375.>			
b Net investment income (if negative, enter -0-)			5,050,406.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED NOV 29 2016

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value				
Assets	1	Cash - non-interest-bearing		<143,715.>	66,035.	66,035.		
	2	Savings and temporary cash investments		4,030,818.	4,384,509.	4,384,509.		
	3	Accounts receivable ▶						
		Less: allowance for doubtful accounts ▶						
	4	Pledges receivable ▶						
		Less: allowance for doubtful accounts ▶						
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other disqualified persons						
	7	Other notes and loans receivable ▶						
		Less: allowance for doubtful accounts ▶						
	8	Inventories for sale or use						
	9	Prepaid expenses and deferred charges						
	10a	Investments - U.S. and state government obligations						
	b	Investments - corporate stock	STMT 12		18,282,505.	16,653,251.	23,648,719.	
	c	Investments - corporate bonds						
	11	Investments - land, buildings, and equipment basis ▶	2,984,493.					
	Less accumulated depreciation	STMT 13 ▶	479,366.	2,505,127.	2,505,127.	3,185,443.		
12	Investments - mortgage loans	STMT 14		3,546,252.	3,546,252.	2,761,940.		
13	Investments - other	STMT 15		19,218,291.	18,250,316.	46,181,254.		
14	Land, buildings, and equipment: basis ▶	134,468.						
	Less accumulated depreciation ▶	44,118.		6,264.	90,350.	90,350.		
15	Other assets (describe ▶)	STATEMENT 16)		526,225.	216,995.	198,392.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)			47,971,767.	45,712,835.	80,516,642.		
Liabilities	17	Accounts payable and accrued expenses						
	18	Grants payable		323,541.				
	19	Deferred revenue						
	20	Loans from officers, directors, trustees, and other disqualified persons						
	21	Mortgages and other notes payable						
	22	Other liabilities (describe ▶)	STATEMENT 17)		44,966.	40,222.		
23	Total liabilities (add lines 17 through 22)			368,507.	40,222.			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶	<input checked="" type="checkbox"/>					
	24	Unrestricted		47,603,260.	45,672,613.			
	25	Temporarily restricted						
	26	Permanently restricted						
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶	<input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds						
	28	Paid-in or capital surplus, or land, bldg., and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds							
30	Total net assets or fund balances			47,603,260.	45,672,613.			
31	Total liabilities and net assets/fund balances			47,971,767.	45,712,835.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	47,603,260.
2	Enter amount from Part I, line 27a	2	<1,408,375.>
3	Other increases not included in line 2 (itemize) ▶	3	SEE STATEMENT 10 32,891.
4	Add lines 1, 2, and 3	4	46,227,776.
5	Decreases not included in line 2 (itemize) ▶	5	SEE STATEMENT 11 555,163.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	45,672,613.

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.)
1a SEE ATTACHMENT 8			VARIOUS	VARIOUS
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 7,066,084.		6,311,893.	754,191.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(j) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
a			754,191.	
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 }		2 754,191.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{ }		3 N/A

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

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

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

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

Yes No

If "Yes," the foundation does not 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))
2014	7,297,564.	81,841,118.	.089167
2013	3,944,135.	69,041,554.	.057127
2012	3,832,686.	57,660,845.	.066469
2011	3,375,724.	55,953,084.	.060331
2010	4,156,294.	49,544,934.	.083889
2 Total of line 1, column (d)			2 .356983
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .071397
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 82,213,858.
5 Multiply line 4 by line 3			5 5,869,823.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 50,504.
7 Add lines 5 and 6			7 5,920,327.
8 Enter qualifying distributions from Part XII, line 4			8 4,410,866.

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)	1	101,008.
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		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	101,008.
3 Add lines 1 and 2	4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	101,008.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	194,470.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	240,000.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	434,470.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
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	333,462.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	11	232,422.
		101,040. Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>JEFF BLANKS</u> Telephone no. ► <u>(325) 673-6429</u> Located at ► <u>P.O. BOX 176, ABILENE, TX</u> ZIP+4 ► <u>79604</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2015, 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 ►		X

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 <u>N/A</u> ► <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 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 2015.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** 5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b **X**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** 7b

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.

(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 STATEMENT 18		292,347.	4,655.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CONDLEY AND COMPANY, LLP PO BOX 2993, ABILENE, TX 79604	AUDIT AND TAX SERVICES	63,349.

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
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	27,596,828.
b	Average of monthly cash balances	1b	3,654,745.
c	Fair market value of all other assets	1c	52,214,273.
d	Total (add lines 1a, b, and c)	1d	83,465,846.
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	83,465,846.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,251,988.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	82,213,858.
6	Minimum investment return Enter 5% of line 5	6	4,110,693.

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	4,110,693.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	101,008.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	101,008.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,009,685.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,009,685.
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	4,009,685.

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	4,410,866.
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	4,410,866.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,410,866.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				4,009,685.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	1,771,260.			
b From 2011	716,568.			
c From 2012	1,113,387.			
d From 2013	645,073.			
e From 2014	3,448,450.			
f Total of lines 3a through e	7,694,738.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 4,410,866.				
a Applied to 2014, 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 2015 distributable amount				4,009,685.
e Remaining amount distributed out of corpus	401,181.			
5 Excess distributions carryover applied to 2015 (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:	8,095,919.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	1,771,260.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	6,324,659.			
10 Analysis of line 9:				
a Excess from 2011	716,568.			
b Excess from 2012	1,113,387.			
c Excess from 2013	645,073.			
d Excess from 2014	3,448,450.			
e Excess from 2015	401,181.			

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶
- 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) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

**MR. LARRY GILL, 325-673-6429
P.O. BOX 176, ABILENE, TX 79604**

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

IN WRITING BY LETTER DESCRIBING REQUEST AND PURPOSE

- 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:

NO GRANTS TO INDIVIDUALS

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	865.	865.	
TOTAL TO PART I, LINE 3	865.	865.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	604,702.	0.	604,702.	604,702.	
TO PART I, LINE 4	604,702.	0.	604,702.	604,702.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTS	1	77,020.
TOTAL TO FORM 990-PF, PART I, LINE 5A		77,020.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		3,103.	
PROPERTY TAXES - RENTAL		32,760.	
INSURANCE - RENTAL		9,605.	
REPAIRS & MAINTENANCE - RENTAL		37,308.	
REAL ESTATE MANAGEMENT FEES - RENTAL		17,500.	
UTILITIES - RENTAL		25,922.	
GENERAL EXPENSE		115.	

LEGAL EXPENSE			675.	
	- SUBTOTAL -	1		126,988.
TOTAL RENTAL EXPENSES				126,988.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B				<49,968.>

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	4,093,709.	4,093,709.	
PARTNERSHIP INCOME-UBI PORTION	<1,577,269.>	0.	
MISCELLANEOUS INCOME	384.	384.	
PIPELINE EASEMENT	2,289.	2,289.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,519,113.	4,096,382.	

FORM 990-PF LEGAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	8,812.	6,058.		2,754.
LEGAL EXPENSE	675.	675.		0.
TO FM 990-PF, PG 1, LN 16A	9,487.	6,733.		2,754.

FORM 990-PF ACCOUNTING FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT AND TAX SERVICES	63,349.	43,552.		19,797.
TO FORM 990-PF, PG 1, LN 16B	63,349.	43,552.		19,797.

FORM 990-PF	TAXES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	25,417.	14,507.		10,910.
EXCISE TAXES	285,000.	0.		0.
STATE INCOME TAXES	10.	0.		0.
FOREIGN TAXES	4,613.	4,613.		0.
PROPERTY TAXES - RENTAL	32,760.	32,760.		0.
TO FORM 990-PF, PG 1, LN 18	347,800.	51,880.		10,910.

FORM 990-PF	OTHER EXPENSES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	959.	659.		300.
INVESTMENT MANAGEMENT FEES	108,554.	108,554.		0.
COMPUTER EXPENSE	1,800.	1,238.		562.
ADMIN COST ALLOCATION	<409,282.>	<281,381.>		<127,901.>
INSURANCE - RENTAL	9,605.	9,605.		0.
REPAIRS & MAINTENANCE - RENTAL	37,308.	37,308.		0.
REAL ESTATE MANAGEMENT FEES - RENTAL	17,500.	17,500.		0.
GENERAL EXPENSE	115.	115.		0.
TO FORM 990-PF, PG 1, LN 23	<233,441.>	<106,402.>		<127,039.>

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 10
DESCRIPTION	AMOUNT	
PERCENTAGE DEPLETION & DEPLETION IN EXCESS OF BASIS	32,281.	
AT-RISK CARRYOVER LOSS ALLOWED - DJ-PEI PARTNERS	610.	
TOTAL TO FORM 990-PF, PART III, LINE 3	32,891.	

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 11

DESCRIPTION	AMOUNT
NON-DEDUCTIBLE EXPENSES	6,614.
DISALLOWED AT-RISK LOSSES ON PARTNERSHIPS	548,549.
TOTAL TO FORM 990-PF, PART III, LINE 5	555,163.

FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS & MUTUAL FUNDS - SEE ATTACHMENT 9	16,653,251.	23,648,719.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,653,251.	23,648,719.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
PARAMOUNT THEATER FURNITURE & FIXTURES	24,951.	21,193.	3,758.
220-240 CYPRESS RENOVATION	78,689.	588.	78,101.
PARAMOUNT ROOF ACCESS LADDER	8,500.	9.	8,491.
TOTAL TO FM 990-PF, PART II, LN 11	112,140.	21,790.	90,350.

FORM 990-PF MORTGAGE LOANS STATEMENT 14

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NOTES RECEIVABLE	3,546,252.	2,761,940.
TOTAL TO FORM 990-PF, PART II, LINE 12	3,546,252.	2,761,940.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 15
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP INTERESTS - SEE ATTACHMENT 6	FMV	18,250,316.	46,181,254.
TOTAL TO FORM 990-PF, PART II, LINE 13		18,250,316.	46,181,254.

FORM 990-PF	OTHER ASSETS	STATEMENT 16
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
LIFE INSURANCE - CSV DUE FROM KICKAPOO SPRINGS - OVERHEAD	91,249.	104,239.	85,636.
DUE FROM LEGETT - OVERHEAD	217,488.	56,378.	56,378.
	217,488.	56,378.	56,378.
TO FORM 990-PF, PART II, LINE 15	526,225.	216,995.	198,392.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 17
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
INSURANCE PROCEEDS PAYABLE	44,966.	40,222.
TOTAL TO FORM 990-PF, PART II, LINE 22	44,966.	40,222.

DODGE JONES FOUNDATION & SUBSIDIARY
ABILENE, TEXAS 79604

ATTACHMENT 2

FORM 990 PF
 FEDERAL ID# 75-6006386
 FOR THE YEAR ENDED 12-31-15

COMBINED TOTALS				DODGE JONES FOUNDATION				DODGCO, INC.			
(A) REVENUE & EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) DISBURSED FOR CHARITABLE PURPOSES	(A) REVENUE & EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) DISBURSED FOR CHARITABLE PURPOSES	(A) REVENUE & EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) DISBURSED FOR CHARITABLE PURPOSES
0				0							
0				0							
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2,289	2,289			0	0		0	2,289	2,289		
2,516,440	4,093,709			2,516,440	4,093,709			0			
384	384			384	384			0			
\$2,519,113	\$4,096,382	\$0	\$0	\$2,516,824	\$4,094,093	\$0	\$0	\$2,289	\$2,289		\$0
9,487	6,733	0	2,754	8,812	6,058		2,754	675	675		
\$63,349	\$43,552	\$0	19,797	\$63,349	43,552		19,797				\$0

GROSS PROFIT, PART I, LN 10(c)

GROSS OIL & GAS WORKING INTEREST
 LESS LEASE OPERATING EXPENSE & TAXES
 GROSS PROFIT

OTHER INCOME, PART I, LN 11

OIL & GAS ROYALTIES
 PARTNERSHIP INCOME
 MISCELLANEOUS INCOME

TOTAL OTHER INCOME

LEGAL FEES, PART I, LN 16(a)

LEGAL FEES

ACCOUNTING FEES, PART I, LN 16(b)

AUDIT & TAX SERVICES

DODGE JONES FOUNDATION & SUBSIDIARY
 ABILENE, TEXAS 79604

ATTACHMENT 3

FORM 990 PF
 FEDERAL ID# 75-6006386
 FOR THE YEAR ENDED 12-31-15

COMBINED TOTALS					DODGE JONES FOUNDATION					DODGCO, INC.				
(A) REVENUE & EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) DISBURSE FOR CHARITABLE PURPOSES	(A) REVENUE & EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) DISBURSE FOR CHARITABLE PURPOSES	(A) REVENUE & EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) DISBURSE FOR CHARITABLE PURPOSES			
\$25,417	\$14,507	\$0	\$10,910	\$25,417	\$14,507		\$10,910	32,760	32,760					
32,760	32,760	0	0	4,613	4,613		0							
4,613	4,613	0	0	285,000	0		0							
285,000	0	0	0	10	10		0							
10	0	0	0											
\$347,800	\$51,880	\$0	\$10,910	\$315,040	\$19,120		\$10,910	\$32,760	\$32,760		\$0			
9,605	9,605	0	0	959	659		300	9,605	9,605					
959	659	0	300	108,554	108,554		0	0	0					
108,554	108,554	0	0	(409,282)	(281,381)		(127,901)	17,500	17,500					
17,500	17,500	0	0	115	115		0	115	115					
(409,282)	(281,381)	0	(127,901)	1,800	1,238		562	37,308	37,308					
115	115	0	0											
37,308	37,308	0	0											
1,800	1,238	0	562											
(\$233,441)	(\$106,402)	\$0	(\$127,039)	(\$297,969)	(\$170,930)		(\$127,039)	\$64,528	\$64,528		\$0			

TAXES, PART I, LN 18:

PAYROLL TAXES
 AD VALOREM TAXES- LAND
 FOREIGN TAXES
 EXCISE TAX
 STATE INCOME TAXES

TOTAL TAXES

OTHER EXPENSES, PART I, LN 23:

INSURANCE- RENTAL
 INSURANCE
 INVESTMENT MANAGEMENT FEES
 REAL ESTATE MANAGEMENT FEES
 ADMIN COST ALLOCATIONS
 MISCELLANEOUS
 REPAIRS & MAINTENANCE
 COMPUTER EXPENSE

TOTAL OTHER EXPENSES

DODGE JONES FOUNDATION & SUBSIDIARY
 ABILENE, TEXAS 79604

FORM 990 PF
 FEDERAL ID# 75-6006386
 FOR THE YEAR ENDED 12-31-15

ATTACHMENT 4
BEGINNING BALANCE SHEET PART II:

	COMBINED TOTALS	DJF	DODGCO
ASSETS			
1 CASH--NON-INTEREST-BEARING	(143,715)	(148,668)	4,953
2 SAVINGS & TEMPORARY INVESTMENTS	4,030,818	4,030,818	0
3 ACCOUNTS RECEIVABLE			
4 PLEDGES RECEIVABLE			
5 GRANTS RECEIVABLE			
6. RECEIVABLE DUE FROM OFFICERS, ETC.			
7 OTHER NOTES & LOANS RECEIVABLE			
8 INVENTORIES FOR SALE OR USE			
9 PREPAID EXPENSES & DFD CHARGES			
10 a INVESTMENTS--US & STATE OBLIGATIONS			
b. INVESTMENTS--CORPORATE STOCK	18,282,505	18,282,505	0
c INVESTMENTS--CORPORATE BONDS			
11 INVESTMENTS--LAND, BLDGS, EQUIP	2,505,127	0	2,505,127
12 INVESTMENTS--MORTGAGE LOANS	3,546,252	3,546,252	0
13. INVESTMENTS--OTHER	19,218,291	19,218,291	0
14 LAND, BUILDINGS, & EQUIPMENT	6,264	0	6,264
15 OTHER ASSETS	526,225	526,225	0
16. TOTAL ASSETS	47,971,767	45,455,423	2,516,344
LIABILITIES:			
17 ACCOUNTS PAYABLE & ACCRUED EXPENSES			
18 GRANTS PAYABLE	323,541	323,541	0
19 DEFERRED REVENUE			
20 LOANS FROM OFFICERS, ETC			
21 MORTGAGES & OTHER NOTES PAYABLE			
22 OTHER LIABILITIES	44,966	0	44,966
23. TOTAL LIABILITIES	\$368,507	\$323,541	\$44,966
FUND BALANCES:			
24. UNRESTRICTED	47,603,260	45,131,882	2,471,378
25 TEMPORARILY RESTRICTED			
26 PERMANENTLY RESTRICTED			
27 CAPITAL STOCK OR TRUST PRINCIPAL			
28. PAID-IN CAPITAL OR CAPITAL SURPLUS			
29 RETAINED EARNINGS OR ACCUMULATED INC			
30. TOTAL NET ASSETS OR FUND BALANCES	\$47,603,260	\$45,131,882	\$2,471,378
31. TOTAL LIABILITIES & FUND BALANCES	\$47,971,767	\$45,455,423	\$2,516,344

ATTACHMENT 5

ENDING BALANCE SHEETS - PART II:

	COMBINED		DODGE JONES FOUNDATION		DODGCO, INC.	
	(b) BOOK VALUE	(c) FAIR MKT	(b) BOOK VALUE	(c) FAIR MKT	(b) BOOK VALUE	(c) FAIR MKT
ASSETS						
1 CASH--NON-INTEREST-BEARING	\$66,035	\$66,035	\$47,590	\$47,590	\$18,445	\$18,445
2 SAVINGS & TEMPORARY INVESTMENTS	4,384,509	4,384,509	4,384,509	\$4,384,509	0	0
3 ACCOUNTS RECEIVABLE						
4 PLEDGES RECEIVABLE						
5 GRANTS RECEIVABLE						
6 RECEIVABLE DUE FROM OFFICERS, ETC						
7 OTHER NOTES & LOANS RECEIVABLE						
8 INVENTORIES FOR SALE OR USE						
9 PREPAID EXPENSES & DFD CHARGES						
10 a INVESTMENTS--US & STATE OBLIGATIONS						
b INVESTMENTS--CORPORATE STOCK	16,653,251	23,648,719	16,653,251	23,648,719	0	0
c INVESTMENTS--CORPORATE BONDS						
11 INVESTMENTS--LAND, BLDGS, EQUIP	2,505,127	3,185,443	0	0	2,505,127	3,185,443
12 INVESTMENTS--MORTGAGE LOANS	3,546,252	2,761,940	3,546,252	2,761,940	0	0
13 INVESTMENTS--OTHER	18,250,316	46,181,254	18,250,316	46,181,254	0	0
14 LAND, BUILDINGS, & EQUIPMENT	90,350	90,350	0	0	90,350	90,350
15 OTHER ASSETS	216,995	198,392	216,995	198,392	0	0
16 TOTAL ASSETS	\$45,712,835	\$80,516,642	\$43,098,913	\$77,222,404	\$2,613,922	\$3,294,238
LIABILITIES						
17 ACCOUNTS PAYABLE						
18 GRANTS PAYABLE						
19 DEFERRED REVENUE						
20 LOANS FROM OFFICERS, ETC						
21 MORTGAGES & OTHER NOTES PAYABLE						
22 OTHER LIABILITIES	40,222				40,222	
23 TOTAL LIABILITIES	\$40,222		\$0		\$40,222	
FUND BALANCES:						
24 UNRESTRICTED	45,672,613		43,098,913		2,573,700	
25 TEMPORARILY RESTRICTED						
26 PERMANENTLY RESTRICTED						
27 CAPITAL STOCK OR TRUST PRINCIPAL						
28 PAID-IN CAPITAL OR CAPITAL SURPLUS						
29 RETAINED EARNINGS OR ACCUMULATED INC						
30 TOTAL NET ASSETS OR FUND BALANCES	45,672,613		43,098,913		2,573,700	
31. TOTAL LIABILITIES & FUND BALANCES	\$45,712,835		\$43,098,913		\$2,613,922	

ATTACHMENT 6

	COMBINED		DODGE JONES FOUNDATION		DODGCO, INC	
	(b) BOOK VALUE	(c) FAIR MKT VALUE	(b) BOOK VALUE	(c) FAIR MKT VALUE	(b) BOOK VALUE	(c) FAIR MKT VALUE
<u>INVESTMENTS- LAND, BLDGS- PART II, LN 11</u>						
LAND, BLDGS, & EQUIP LESS ACCUMULATED DEPRECIATION/DEPLETION	\$2,984,493 (479,366)	\$3,185,443 0	\$479,366 (479,366)	\$0	\$2,505,127 0	3,185,443 0
TOTAL INVESTMENT- LAND, BLDGS, & EQUIP	\$2,505,127	\$3,185,443	\$0	\$0	\$2,505,127	\$3,185,443
<u>INVEST - MORTGAGE LOANS, PART II, LN 12</u>						
NOTES RECEIVABLE	3,546,252	2,635,089	3,546,252	2,635,089	0	0
<u>INVESTMENTS- OTHER, PART II, LN 13:</u>						
LIMITED PARTNERSHIPS						
AUTOGAS HOLDINGS, LLC E I N 45-3246778	16,156	0	16,156	0		
CENTRAL PARK - 91, LTD E I N 75-2377484	27,641	76,332	27,641	76,332		
DJ-LEGACY PARTNERS E I N 26-2808556	201,510	6,638,880	201,510	6,638,880		
DJ-PEI PARTNERS E I N 26-2807246	14,835,288	15,207,015	14,835,288	15,207,015		
ENCAP ENERGY CAPITAL FUND V-B, LP E I N 20-1180650	796,426	31,878	796,426	31,878		
FREESTONE FASTENER PARTNERS E I N 76-0700004	(10,366)	0	(10,366)	0		
HOG PARTNERSHIP, LP E I N 75-2959685	68,426	632,913	68,426	632,913		
HUMANA WEST LIMITED PARTNERSHIP E I N 75-2036998	72,756	115,090	72,756	115,090		
MAGELLAN MIDSTREAM PARTNERS, LP E I N 73-1599053	7,430	135,840	7,430	135,840		
MAIN STREET EQUITY VENTURES II LIQ AGENCY	10,253	0	10,253	0		
MDJ MINERALS E I N 75-2827247	6,983	18,000,000	6,983	18,000,000		
ONEOK PARTNERS, L P E I N 93-1120873	(54,280)	36,156	(54,280)	36,156		
SFF ROYALTY, LLC E I N 26-1468738	2,827	289,617	2,827	289,617		
SOFTSEARCH INVESTMENT LP CL B E I N 75-2822476	822,485	1,225,938	822,485	1,225,938		
SOFTOP, LP E I N 75-2834930	786,711	1,614,577	786,711	1,614,577		
SOFTVEST, L P E I N 75-2845692	1,335,879	2,177,018	1,335,879	2,177,018		
TREY RESOURCES I, L L C E I N 26-2664129	(675,809)	0	(675,809)	0		

TOTAL OTHER INVESTMENTS

	\$18,250,316	\$46,181,254	\$18,250,316	\$46,181,254	\$0	\$0
<u>LAND, BLDGS, & EQUIPMENT, PART II, LN 14</u>						
BUILDING						
OIL & GAS EQUIPMENT	\$0	\$0				
EQUIPMENT	134,468	134,468	20,391	20,391	114,077	114,077
TOTAL BASIS	\$134,468	\$134,468	\$20,391	\$20,391	\$114,077	\$114,077
LESS ACCUMULATED DEPRECIATION	(44,118)	(44,118)	(20,391)	(20,391)	(23,727)	(23,727)
TOTAL LAND, BLDGS, & EQUIPMENT	\$90,350	\$90,350	\$0	\$0	\$90,350	\$90,350
<u>OTHER ASSETS, PART II, LN 15</u>						
LIFE INSURANCE - CSV	104,239	85,636	104,239	85,636		
DUE FROM KICKAPOO SPRINGS - OVERHEAD	56,378	56,378	56,378	56,378		
DUE FROM LEGETT - OVERHEAD	56,378	56,378	56,378	56,378		
TOTAL OTHER ASSETS	216,995	198,392	216,995	198,392	0	0

DODGE JONES FOUNDATION & SUBSIDIARY
 ABILENE, TEXAS 79604

FORM 990 PF
 FEDERAL ID# 75-6006386
 FOR THE YEAR ENDED 12-31-15

ATTACHMENT 7

CHANGES IN NET ASSETS - PART III:

	COMBINED TOTALS	DJF	DODGCO
1 TOTAL NET ASSETS BEG OF YEAR	47,603,260	45,131,882	2,471,378
2 AMOUNT PART 1 LINE 27a	(1,408,375)	(1,360,696)	(47,679)
3 OTHER INCREASES NOT INCLUDED IN LINE 2			
PERCENTAGE DEPLETION & DEPL IN EXCESS OF BASIS	32,281	32,281	0
AT-RISK LOSS CARRYOVER ALLOWED ON PARTNERSHIPS	610	610	0
CONTRIBUTION FROM DODGE JONES	150,000	0	150,000
TO OTHER INCREASES NOT INCLUDED IN LINE 2	182,891	32,891	150,000
4 ADD LINES 1,2, AND 3	46,377,776	43,804,077	2,573,699
5 DECREASES NOT INCLUDED IN LINE 2			
DISALLOWED AT-RISK LOSSES ON PARTNERSHIPS	(548,549)	(548,549)	0
NON-DEDUCTIBLE EXPENSES	(6,614)	(6,614)	0
CONTRIBUTION FROM DODGE JONES	(150,000)	(150,000)	0
TOTAL DECREASES NOT INCLUDED IN LINE 2	(705,163)	(705,163)	0
6 TOTAL NET ASSETS OR FUND BALANCE	45,672,613	43,098,914	2,573,699

DODGE JONES FOUNDATION AND SUBSIDIARY

Abilene, Texas

ATTACHMENT 8**PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

990 PF
EIN 75-6006386
12/31/2015

Number of Shares or Face Value	(a) Description	(e) Sales Proceeds	(g) Cost or Other Basis	(h) Gain (Loss)
<u>CORPORATE STOCKS</u>				
88	Amazon.com, Inc.	\$ 36,511	25,993	\$ 10,518
336	American Campus Communities	12,825	14,028	(1,203)
759	Apache Corp.	32,939	64,212	(31,273)
611	Apple Computer, Inc.	74,739	47,194	27,545
457	AT&T Corp.	15,319	14,857	462
59	Blackrock Inc.	20,752	17,330	3,422
1,279	Cabela's	46,498	82,250	(35,752)
40,000	CAE, Inc.	451,181	516,882	(65,700)
1,840	California Resources Corp.	9,031	10,653	(1,622)
175	Celgene Corp.	20,631	12,754	7,877
668	Checkpoint Software Tech.	55,822	34,503	21,319
41	Chemours Co.	528	721	(193)
180	Chevron Texaco Corp.	15,741	18,538	(2,797)
8,500	Cinemark Holdings, Inc.	300,811	253,736	47,075
669	Cisco Systems Inc.	17,836	17,958	(122)
326	Coach Inc.	10,179	11,545	(1,366)
2,004	Coca Cola Co.	82,032	75,613	6,420
400	Cooper Companies Inc.	53,745	9,625	44,120
1,400	Covidian Ltd	152,256	31,427	120,829
260	Cullen/Frost Bankers. Inc.	16,623	16,583	40
259	Cummins Inc.	36,320	27,700	8,620
1,000	CVS Corp	94,329	27,099	67,230
1,050	Denbury Resources Inc.	6,555	7,092	(538)
310	Discover Financial Services	16,744	17,081	(337)
8,300	Dolby Laboratories	311,131	333,936	(22,805)
214	DuPont & Co.	15,842	14,212	1,631
1,137	Eaton Corporation	63,139	80,476	(17,338)
2,100	First American	84,284	33,438	50,846
291	Ford Motor Co.	4,720	3,675	1,045
2,271	Fortinet Inc.	77,610	44,398	33,212
800	General Electric Co.	24,369	19,409	4,959
218	General Mills Inc.	12,628	11,499	1,130
404	General Motors CL E	14,282	12,946	1,336
262	Gilead Sciences Inc.	26,420	22,657	3,763
65	Google Inc -Class C	34,738	19,622	15,115
3,086	Goldman Sachs Grp	573,060	536,125	36,935
215	Grander WWW, Inc.	43,932	45,520	(1,589)
174	Harley Davidson Inc.	8,011	10,183	(2,173)
1,200	Hess Corp.	78,449	77,799	651
527	Intel Corp.	18,282	18,318	(36)
1,172	Johnson & Johnson	111,812	88,495	23,317
1,386	KBW Regional Bank ETF	60,382	35,444	24,938

DODGE JONES FOUNDATION AND SUBSIDIARY

Abilene, Texas

ATTACHMENT 8***PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME***

990 PF

EIN 75-6006386

12/31/2015

Number of Shares or Face Value	(a) Description	(e) Sales Proceeds	(g) Cost or Other Basis	(h) Gain (Loss)
389	Kinder Morgan Inc.	6,496	15,409	(8,913)
189	KLA-Tencor Corp	12,333	12,279	54
1,057	Kraft Foods Group, Inc.	58,183	40,147	18,036
19,500	LKQ Corporation	531,256	473,694	57,562
87	Lockheed Martin Corp.	19,085	16,347	2,739
55,000	McDermott International	258,314	285,005	(26,691)
201	McDonald's Corp.	23,425	17,875	5,550
300	McKesson Corp.	56,674	8,324	48,350
955	Medtronic Inc.	73,517	56,804	16,714
374	MetLife Inc.	18,135	18,256	(121)
240	Merck & Co. Inc.	12,660	14,183	(1,523)
1,839	Microsoft Corp.	83,071	61,029	22,042
124	Mondelez Int.	4,405	3,169	1,235
374	J.P. Morgan Chase Co.	24,452	21,164	3,288
1,074	National Oilwell Vargo	43,747	64,398	(20,651)
1,341	Netapp Inc.	41,633	48,771	(7,138)
20,655	New World Fund Inc. New	1,036,881	1,111,074	(74,193)
18,500	NN Inc.	402,895	263,334	139,561
212	Novartis Ag Spon ADR	17,782	20,004	(2,222)
245	Occidental Petr. Corp.	16,606	18,684	(2,078)
1,600	Omnicare, Inc.	150,834	41,306	109,528
740	Parterre LTD	96,715	36,881	59,834
252	Paychex, Inc.	13,408	11,780	1,627
171	PepsiCo Inc.	16,932	16,124	809
175	PNC Financial Services Group Inc.	16,355	14,951	1,404
491	PPL Corp	16,324	15,433	891
500	Praxair Inc.	52,941	7,176	45,765
746	Procter & Gamble Co.	56,273	54,082	2,190
1,337	Qualcomm Incorporated	68,906	84,833	(15,927)
5,000	Quicksilver Resources	142	91,880	(91,737)
204	Red Hat, Inc.	13,628	10,736	2,893
331	SanDisk Corp.	22,790	11,815	10,975
183	Starbucks Corp.	17,623	9,754	7,869
57	Talen Energy Corp.	1,069	1,118	(49)
675	Teva Pharmaceutical Inds. Ltd.	42,846	32,315	10,530
600	Thermo Fischer Scientific-Electron	80,590	14,787	65,802
311	Total SA ADR	14,471	15,551	(1,079)
133	Union Pacific Corp.	10,301	12,488	(2,187)
193	United Parcel Service	19,373	20,139	(765)
248	Walt Disney Company	26,576	16,336	10,240
3,000	Wynn Resorts Ltd	392,709	455,962	(63,253)
Total Corporate Stocks		7,015,395	6,308,921	706,474

DODGE JONES FOUNDATION AND SUBSIDIARY

Abilene, Texas

ATTACHMENT 8***PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME***990 PF
EIN 75-6006386
12/31/2015

<u>Number of Shares or Face Value</u>	<u>(a) Description</u>	<u>(c) Sales Proceeds</u>	<u>(g) Cost or Other Basis</u>	<u>(h) Gain (Loss)</u>
<i>PARTNERSHIPS</i>				
800	Magellan Midstream Ptnr.	<u>50,689</u>	<u>2,972</u>	<u>47,717</u>
Total Partnerships		<u>50,689</u>	<u>2,972</u>	<u>47,717</u>
TOTAL INVESTMENTS		<u><u>7,066,084</u></u>	<u><u>6,311,893</u></u>	<u><u>754,191</u></u>

DODGE JONES FOUNDATION AND SUBSIDIARY
Abilene, Texas
ATTACHMENT 9
INVESTMENTS, PART II, LINE 10B

FORM 990PF
EIN 75-6006386
12/31/15

Shares or Face Value	Description	Cost	Approximate Market Value at 12-31-15
<u>CORPORATE STOCKS</u>			
2,000	Abbvie, Inc.	\$ 136,399	118,480
2,400	ADT Corp.	48,727	79,152
19,700	Air Lease Corp.	472,897	659,556
666	Allegion PLC	8,078	43,903
128	Alphabet, Inc.	54,293	99,585
668	Amen Properties, Inc.	136,749	313,960
713	Ameriprise Financial	86,730	75,877
768	Anadarko Petroleum Corp.	49,504	37,309
5,210	Apache Corp.	438,236	231,688
438	Apple Computers, Inc.	30,084	46,104
100,973	Auto-Gas Systems, Inc.,	438,223	0
651	Avago Technologies	71,599	94,493
298	Biogen, Inc.	85,222	91,292
245	BlackRock, Inc.	53,500	83,427
6,000	Brown Forman Corp. CL B	174,262	595,680
475	Centene Corp.	28,954	31,260
641	Celgene, Corp.	53,377	76,766
303	Check Point Software Technology	18,373	24,658
654	Chevron Corp.	70,487	58,834
4,200	Cisco Systems, Inc.	100,069	114,051
15,000	Concho Resources, Inc.	139,629	1,392,900
1,000	Cooper Companies, Inc.	25,891	134,200
3,400	Corning, Inc.	73,694	62,152
6,000	Core Laboratories	596,802	652,440
1,400	CVS Corp.	41,517	136,878
1,687	Delta Air Lines	62,790	85,514
1,527	Discover Financial Services	85,480	81,878
9,700	Dolby Laboratories, Co.	394,092	326,405
1,400	Dover Corp.	44,738	85,834
1,900	Eaton Corp. PLC	136,868	98,876
3,000	EMC Corp.	76,215	77,040
4,100	EP Energy Corp.	78,517	17,958
116	Engility Holdings	2,186	3,768
665	EOG Resources	70,533	47,075
658	Estee Lauder	40,880	57,943
10,500	Expeditors International	512,146	473,550
1,739	Exxon Mobil Corp.	23,021	135,555
469	Facebook	41,154	49,086
18,900	First American Financial	301,223	678,510
35,000	First Bancshares of Texas	70,000	456,400
160,000	First Financial Bankshares, Inc.	447,052	4,827,200
4,689	Ford	59,222	66,068
14,300	Fossil	996,624	522,808
2,600	Freeport-McMoran Copper & Gold	31,140	17,602
46,000	Gentex Corp.	479,778	736,460
6,677	Gilead Sciences, Inc.	709,827	675,646
471	Goldman Sachs	75,265	84,888

DODGE JONES FOUNDATION AND SUBSIDIARY

Abilene, Texas

ATTACHMENT 9INVESTMENTS, PART II, LINE 10B**FORM 990PF****EIN 75-6006386****12/31/15**

Shares or Face Value	Description	Cost	Approximate Market Value at 12-31-15
7,400	Graco, Inc.	235,679	533,318
1,221	Hain Celestial Group	63,406	49,316
106,667	Halcon Resources	2,000,003	134,400
2,700	Hartford Financial Services Group, Inc.	68,872	117,342
2,000	Ingersoll Rand, PLC	33,729	110,580
20,000	Intel Corp.	605,086	689,000
1,689	JP Morgan Chase & Co.	78,365	111,525
601	Kansas City Southern	63,487	44,877
2,600	Knowles Corp.	65,808	34,658
833	Kraft Foods Group, Inc.	26,250	60,609
700	L-3 Communications Holdings, Inc.	53,038	83,657
1,144	Lam Research Corp.	81,811	90,856
81,586	Main Street Capital Corp.	1,002,036	2,372,521
1,800	Mallinckrodt	128,891	134,334
2,700	Marathon Oil	99,176	33,993
800	McKesson Corp.	22,198	157,784
791	Mead Johnson Nutrition Co.	73,824	62,449
2,293	Medtronic	176,446	176,378
3,000	Microsoft Corp.	78,481	166,440
724	Mobileye NV	29,034	30,611
3,609	Mondelez International	77,269	161,828
1,400	Newfield Exploration Co.	62,476	45,584
2,200	Noble Energy, Inc.	36,851	72,446
1,300	Novartis AG	75,847	111,852
5,000	Oasis Petroleum, Inc.	112,408	36,850
2,400	Oracle Corp.	66,818	87,672
780	Pentair	9,966	38,633
1,300	PepsiCo, Inc.	78,466	129,896
4,200	Pfizer, Inc.	68,240	135,576
1,200	Praxair, Inc.	38,911	122,880
2,500	Qualcomm	142,793	124,963
3,300	Quanta Services	111,753	66,825
1,000,000	Rapid Link, Inc.	1,422,159	50,000
9,470	Receptor Logic, Inc.	40,560	110,041
648	Red Hat, Inc.	34,102	53,661
3,000	Republic Services, Inc.	31,410	131,970
8,000	Rockwell Collins, Inc.	332,012	738,400
12,000	Rollins, Inc.	152,421	310,800
436	SanDisk	27,754	33,132
1,838	Starbucks	48,982	110,335
2,000	TE Connectivity, LTD	52,774	129,220
1,448	Teva Pharmaceutical	56,597	95,047
1,200	Thermo Fisher Scientific, Inc.	29,574	170,220
252	Tractor Supply	22,136	21,546
3,252	Tyco International, LTD	26,056	103,706
854	Union Pacific	59,279	66,783
650	Under Armour, Inc.	57,901	52,397
680	Vanguard Materials ETF	70,500	64,049
604	Walt Disney	30,103	63,468

DODGE JONES FOUNDATION AND SUBSIDIARY
Abilene, Texas
ATTACHMENT 9
INVESTMENTS, PART II, LINE 10B

FORM 990PF
EIN 75-6006386
12/31/15

<u>Shares or Face Value</u>	<u>Description</u>	<u>Cost</u>	<u>Approximate Market Value at 12-31-15</u>
2,000	Wesco International, Inc.	51,503	87,360
1,991	Yahoo!	67,963	66,222
Total Corporate Stocks		<u>16,653,251</u>	<u>23,648,719</u>
TOTAL INVESTMENTS - STOCK AND MUTUAL FUNDS		<u><u>16,653,251</u></u>	<u><u>23,648,719</u></u>

DODGE JONES FOUNDATION ABILENE, TEXAS 79604 ATTACHMENT 10			FORM 990-PF FEDERAL ID # 75-6006386 FOR THE YEAR ENDED 12-31-15
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR, PAGE 11, PART XV, LINE 3a			
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE KARAKIN FOUNDATION PO BOX 26867 ALBUQUERQUE, NM 87125	PF	CONTRACTION AGREEMENT	2,192
KICKAPOO SPRINGS FOUNDATION PO BOX 176 ABILENE, TX 79604	PF	CONTRACTION AGREEMENT	2,192
THE LEGETT FOUNDATION PO BOX 176 ABILENE, TX 79604	PF	CONTRACTION AGREEMENT	2,192
STILL WATER FOUNDATION 3939 BEE CAVE ROAD, C-100 AUSTIN, TX 78746	PF	CONTRACTION AGREEMENT	2,192
EDUCATIONAL			
ABILENE CHRISTIAN UNIVERSITY 1600 CAMPUS COURT ABILENE, TX 79699	PC	COBA SPRING DISTINGUISHED SPEAKER SERIES LUNCHEON,	1,000
ABILENE ISD 241 PINE STREET ABILENE, TX 79601	PC	2013-2018 ADVANCED PLACEMENT PROGRAM AFJROTC LEADERSHIP TRAINING TAYLOR ELEMENTRY SCHOOL LEADER IN ME 2016 NAVAJO NATION TRIP	420,700
ABILENE EDUCATION FOUNDATION 241 PINE STREET, SUITE 306 ABILENE, TX 79601	PC	MATCHING FUNDS GRANT, 1 1 \$10,000 CHALLENGE, ABILENE HIGH EAGLE FUND	16,000
ABILENE LIBRARY CONSORTIUM 3505 N 3RD ST ABILENE, TX 79603	PC	TO FUND WEST TEXAS DIGITAL ARCHIVES, CHALLENGE	250,000
CENTER FOR EDUCATION REFORM 910 SEVENTEENTH STREET, NW, STE 1120 WASHINGTON, DC 20006	PC	OPERATING SUPPORT	5,000
FOUNDATION FOR TEACHING ECONOMICS 260 RUSSELL BOULEVARD, #B DAVIS, CA 95616	PC	OPERATING SUPPORT	10,000
FREE CONGRESS FOUNDATION 1423 POWHATAN STREET #2 ALEXANDRIA, VA 22314	PC	OPERATING SUPPORT	5,000
FRIENDS FOR LIFE 301 OAK STREET ABILENE, TX 79602	PC	OPERATING SUPPORT	5,000
FUND FOR AMERICAN STUDIES 1706 NEW HAMPSHIRE AVE WASHINGTON DC 20009	PC	OPERATING SUPPORT	5,000
HARDIN-SIMMONS UNIVERSITY 2200 HICKORY STREET ABILENE, TX 79601	PC	TO SPONSOR 2015 SUMMER CHOIR CAMP AND FOU PUBLISHING, RESEARCH, 2016 ROUND TABLE SCH	20,200
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE, MI 79242	PC	TO SUPPORT THE KIRBY CENTER	25,000
JOE FOSS INSTITUTE 8925 EAST PIMA CENTER PKWY, SUITE 100 SCOTTSDALE, AZ 85258	PC	OPERATING SUPPORT	5,000

DODGE JONES FOUNDATION ABILENE, TEXAS 79604 ATTACHMENT 10		FORM 990-PF FEDERAL ID # 75-6006386 FOR THE YEAR ENDED 12-31-15	
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR, PAGE 11, PART XV, LINE 3a			
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JUNIOR ACHIEVEMENT OF ABILENE 3300 S 14TH STREET, #205 ABILENE, TX 79605	PC	OPERATING & EXPANSION SUPPORT NAUGARAL FALL CAMPAIGN	20,000
MCWHINEY HISTORY EDUCATION GROUP 133 WILLIAM ST BUFFALO GAP, TX 79508	PC	2015 COMANCHE MOON SOCIAL, SUMMER SALARY SUPPORT	37,000
MCMURRY UNIVERSITY 1 MCMURRY STATION ABILENE, TX 79697	PC	2015 WOMEN'S LEADERSHIP LUNCHEON, SCHOOL C BUSINESS PROGRAM, CAPACITY BLDG MATCHING GIFT PROGRAM	702,000
MEALS ON WHEELS PLUS, INC 717 NORTH 10TH STREET ABILENE, TX 79601	PC	40TH ANNIVERSARY CELEBRATION- DR BEN CARSC	20,000
SUSAN B. ANTHONY LIST, INC. EDUCATION FUND 1200 NEW HAMPSHIRE AVE NW, SUITE 750 WASHINGTON, DC 20036	PC	CHARLOTTE LOZIER INSTITUTE	10,000
TEXAS STATE TECHNICAL COLLEGE 3801 CAMPUS DRIVE WACO, TX 76705	PC	CELEBRATING HALF A CENTURY ANNIVERSARY CEL 2015 BIG COUNTRY BEST	7,500
TEXAS TECH UNIVERISTY HEALTH SCIENCES CENTER 1674 PINE ST ABILENE, TX 79601	PC	LAURA W BUSH INSTITUTE FOR WOMEN'S HEALTH MATTERS OF THE HEART SYMPOSIUM	5,000
TRENT INDEPENDENT SCHOOL DISTRICT PO BOX 105 12821 E INTERSTATE 20 TRENT, TX 79561	PC	TO PURCHASE CHROMEBOOKS FOR THE STUDENTS	25,000
UNIVERSITY OF TEXAS AUSTIN, TX 78712	PC	BRAIN PERFORMANCE INSTITUTE	10,000
UNIVERSITY OF TEXAS HOUSTON HEALTH SCIENCE CENTER 7000 FANNIN ST #1200 HOUSTON, TX 77030	PC	REACH OUT AND READ TEXAS	15,000
WYLIE BULLDOGS EDUCATION FOUNDATION 6249 BUFFALO GAP RD ABILENE, TX 79606	PC	SPONSOR WE ARE WYLIE DINNER	5,000
WYLIE INDEPENDENT SCHOOL DISTRICT 6429 BUFFALO GAP ROAD ABILENE, TX 79606	PC	TO SUPPORT THE DESTINATION IMAGINATION PROGRAM	5,000
TOTAL EDUCATIONAL			\$1,629,400
CULTURAL			
ABILENE ARTS ALLIANCE 1101 N 1ST ST ABILENE, TX 79601	PC	2015-2016 CHILDREN'S PERFORMING ARTS SERIES, YOUNG AUDIENCES	26,000
ABILENE PHILHARMONIC ASSOCIATION, INC. 402 CYPRESS STREET, #130 ABILENE, TX 79601	PC	PROGRAMMING AND EDUCATION GRANT	75,000
ABILENE PRESERVATION LEAGUE 1174 N 1ST STREET ABILENE, TX 79601	PC	2015 HERITAGE STEWARDSHIP AWARDS	5,000
ABILENE HABITAT FOR HUMANITY	PC	2015 LUNCHEON	25,000

DODGE JONES FOUNDATION ABILENE, TEXAS 79604 ATTACHMENT 10		FORM 990-PF FEDERAL ID # 75-6006386 FOR THE YEAR ENDED 12-31-15	
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR, PAGE 11, PART XV, LINE 3a			
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
101 FULWILER RD ABILENE, TX 76903			
ALAMO ENDOWMENT PO BOX 2099 SAN ANTONIO, TX 78297	PC	TO FUND THE ENDOWMENT	15,000
FRONTIER TEXAS!, INC. 625 NORTH FIRST STREET ABILENE, TX 79601	PC	2015 BELT SANDER RACES	3,000
HISTORIC PARAMOUNT THEATRE, INC. 352 CYPRESS STREET ABILENE, TX 79601	PC	TO FUND EXECUTIVE DIRECTOR'S ACCOUNT	45,000
NATIONAL CENTER FOR CHILDREN'S ILLUSTRATED LIT. 102 CEDAR ABILENE, TX 79601	PC	MARLA FRAZEE, DAVID SHANNON AND JON MUTH EXHIBITION SUPPORT	10,000
NATIONAL WASP WWII MUSEUM 210 AVENGER FIELD ROAD SWEETWATER, TX 79556	PC	FACILITY EXPANSION	170,000
ODEON PRESERVATION ASSOCIATION PO BOX 700 MASON, TX 76856	PC	ODEON THEATER IMPROVEMENTS	10,000
RECORDING LIBRARY OF WEST TEXAS 2012 W CUTHBERT AVE MIDLAND, TX 79701-5798	PC	OPERATING SUPPORT	5,000
SCURRY COUNTY MUSEUM 6200 COLLEGE AVENUE SNYDER, TX 79549	PC	TO PROVIDE FUNDS FOR THE ANNUAL SALARY FOR AN EDUCATOR 1 1 CHALLENGE	15,000
THE CENTER FOR CONTEMPORARY ARTS 220 CYPRESS ST ABILENE, TX 79601	PC	2015 Fiesta De Arte!	10,000
TEXAS ASSOCIATION OF MUSEUMS 101 SUMMIT AVENUE, SUITE 802 FORT WORTH, TX 76102	PC	OPERATING SUPPORT	10,000
TEXAS COWBOY'S CHRISTMAS BALL ASSOCIATION 2300 AVENUE G ANSON, TX 79501	PC	PIONEER HALL	15,000
TEXAS STATE HISTORICAL ASSOCIATION 3001 LAKE AUSTIN BLVD #3 116 AUSTIN, TX 78703	PC	DIGITAL INITIATIVES	5,000
TEXAS STATE HISTORY MUSEUM FOUNDATION PO BOX 12456 AUSTIN, TX 78711	PC	TEXAS ON THE HORIZON CAMPAIGN - LA BELLE EXHIBIT	25,000
THE GRACE MUSEUM 102 CYPRESS ST ABILENE, TX 79601	PC	2015 FALL BENEFIT	10,000
TOTAL CULTURAL			\$479,000
MEDICAL			
AMERICAN CANCER SOCIETY 209 S DANVILLE	PC	2015 CATTLE BARON'S BALL	2,000

DODGE JONES FOUNDATION ABILENE, TEXAS 79604 ATTACHMENT 10		FORM 990-PF FEDERAL ID # 75-6006386 FOR THE YEAR ENDED 12-31-15	
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR, PAGE 11, PART XV, LINE 3a			
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ABILENE, TX 79605			
AMERICAN COUNCIL ON SCIENCE AND HEALTH 1995 BROADWAY, 2ND FLOOR NEW YORK, NY 10023-5860	PC	OPERATING SUPPORT	2,500
AMERICAN HEART ASSOCIATION 149 N WILLIS STREET, #10 ABILENE, TX 79603	PC	2016 GO RED FOR WOMEN LUNCHEON	5,000
AMERICAN RED CROSS, BIG COUNTRY REGIONAL CHAPTER 1610 N 2ND ST ABILENE, TX 79301	PC	OPERATING SUPPORT, OKLAHOMA/ARKANSAS TORNADO RELIEF	17,000
BCFS HEALTH AND HUMAN 1290 S WILLIS STREET ABILENE, TX 79605	PC	OPERATING SUPPORT	10,000
CANCER SERVICES NETWORK, INC. 100 CHESTNUT ST, STE 100 ABILENE, TX 79602	PC	2015 FUN RUN	2,500
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD, 2ND FLOOR BETHESDA, MARYLAND 20814	PC	2015 GREAT STRIDES WALK	5,000
HENDRICK MEDICAL CENTER FOUNDATION 1900 PINE STREET ABILENE, TX 79601	PC	HENDRICK CANCER CENTER FIRE IT UP DINNER HENDRICK LEAGUE HOUSE REMODEL	251,500
JOSEPH THOMAS FOUNDATION 500 CHESTNUT, SUITE 806 ABILENE, TX 79602	PC	OPERATING SUPPORT	5,000
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AV WHITE PLAINS, NY 10605	PC	OPERATING SUPPORT	10,000
M.D. ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON, TX 77030	PC	2015 POLO ON THE PRAIRIE	2,500
MENTAL HEALTH AMERICA OF ABILENE 333 ORANGE STREET ABILENE, TX 79608	PC	OPERATING SUPPORT	5,000
SOUTHWESTERN DIABETIC FOUNDATION PO BOX 918 GAINESVILLE, TX 76241	PC	CAMP SWEENEY 2015 ABILENE CAMPERSHIP PROGRAM, 2016 CAMP SWEENEY SPONSORSHIPS	18,700
TEXAS DENTAL ASSOCIATION SMILES FOUNDATION 1946 S IH35 SE 300 AUSTIN, TX 78704	PC	TEXAS MISSION OF MERCY MOBILE DENTAL EVENT	10,000
WEST TEXAS REHABILITATION CENTER 4601 HARTFORD ABILENE, TEXAS 79605	PC	2015 DINNER SHOW	3,500
TOTAL MEDICAL			\$350,200
RELIGIOUS			
ACTON INSTITUTE 98 E FULTON STREET GRAND RAPIDS, MI 49503	PC	OPERATING SUPPORT	2,500

DODGE JONES FOUNDATION ABILENE, TEXAS 79604		FORM 990-PF FEDERAL ID # 75-6006386	
ATTACHMENT 10		FOR THE YEAR ENDED 12-31-15	
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR, PAGE 11, PART XV, LINE 3a			
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ANTIOCH COMMUNITY CHURCH 510 N 20TH ST WACO, TX 76707	PC	MISSION ASSISTANCE- CAITLIN MORRIS	5,000
CHRISTIAN HOMES & FAMILY SERVICES 1202 ESTATES DR ABILENE, TX 79602	PC	TO SPONSOR 2015 CALL HER BLESSED LUNCHEON AND 2015 FALL DINNER	14,000
EPISCOPALCHURCH OF THE HEAVENLY REST 2 EAST 90TH STREET NEW YORK, NY 10128	PC	BUILDING ON OUR HERITAGE OF FAITH, HOPE AND LOVE CAPITAL CAMPAIGN	100,000
EPISCOPAL THEOLOGICAL SEMINARY OF THE SOUTHWEST 501 EAST 32ND AUSTIN, TX 78705	PC	CAMPUS MASTER PLAN	42,667
NETWORK OF ENLIGHTENED WOMEN 1210 MASS AVE WASHINGTON, DC 20005	PC	OPERATING SUPPORT	2,500
PIONEER DRIVE BAPTIST CHURCH 701 S PIONEER DRIVE ABILENE, TX 79605	PC	ALAMEDA NEIGHBORHOOD PARK	20,000
THE BECKET FUND FOR RELIGIOUS LIBERTY 3000 K ST NW, SUITE 220 WASHINGTON, DC 20007	PC	OPERATING SUPPORT	10,000
TOTAL RELIGIOUS			\$196,667
CHARITABLE			
ABILENE OPERA ASSOCIATION 1185 CHINA STREET ABILENE, TX 79602	PC	UNDERWRITE THE KING AND I	10,000
ABILENE REGIONAL P-16 COUNCIL 717 E INDUSTRIAL BLVD ABILENE, TX 79602-8115	PC	TO SPONSOR THE BOB AWARDS DINNER	7,500
ABILENE YOUTH SPORTS AUTHORITY 4351 RIDGEMONT DRIVE ABILENE, TX 79606	PC	TO SUPPORT PLAYS SCHOLARSHIP PROGRAM FIRM FOUNDATION SKILLS ACDMIES FIT TO SERVE WELLNESS WORKSHOPS	17,500
ALLIANCE DEFENSE FUND, INC. 15100 N 90TH ST SCOTTSDALE, AZ 85260	PC	OPERATING SUPPORT	2,500
ADMIRAL NIMITZ FOUNDATION 310 EAST AUSTIN STREET FREDERICKSBURG, TX 78624	PC	2015 DISTINGUISHED SPEAKERS SERIES	5,000
AMERICAN ASSN OF PRO-LIFE OBSTETRICIANS & GYNECOLOGI PO BOX 395 EAU CLAIRE, MI 49111-0395	PC	OPERATING SUPPORT	10,000
AMERICAN ASSOCIATION OF UNIVERSITY WOMEN 1111 SIXTEENTH ST NW WASHINGTON, DC 20036	PC	2015 WOMEN OF OUTSTANDING ACHIEVEMENT LUNCHEON	2,000
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH 1150 17TH ST N W WASHINGTON, D C 20036-4603	PC	OPERATING SUPPORT	7,500
AMERICAN JUNIOR RODEO ASSOCIATION	PC	OPERATING SUPPORT	15,000

DODGE JONES FOUNDATION ABILENE, TEXAS 79604 ATTACHMENT 10		FORM 990-PF FEDERAL ID # 75-6006386 FOR THE YEAR ENDED 12-31-15	
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR, PAGE 11, PART XV, LINE 3a			
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
P O BOX 398 BRONTE, TX 76933			
AMERICAN LEGISLATIVE EXCHANGE COUNCIL 2900 CRYSTAL DRIVE ARLINGTON, VA 22202	PC	OPERATING SUPPORT	2,500
AMERICAN STUDIES CENTER 1100 NORTH GLEBE ROAD, SUITE 900 ARLINGTON, VA 22201	PC	TO SPONSOR 2015 CONFERENCE AND MEMORIAL DAY PARADE	5,000
AMERICANS FOR PROSPERITY FOUNDATION 2111 WILSON BLVD, SUITE 350 ARLINGTON, VA 22201	PC	OPERATING SUPPORT	5,000
AMERICANS FOR TAX REFORM 722 12TH STREET NW, SUITE 400 WASHINGTON DC 20005	PC	OPERATING SUPPORT	10,000
AMERICA'S FUTURE FOUNDATION 1513 16TH STREET NW WASHINGTON D C 20036	PC	OPERATING SUPPORT	5,000
AMERICA'S VETDOGS VETERANS K-9 CORPS 371 EAST JERICHO TURNPIKE SMITHTOWN, NY 11787	PC	OPERATING SUPPORT	5,000
AMERICANS UNITED FOR LIFE 655 15TH ST NW #410 WASHINGTON, DC 20005	PC	OPERATING SUPPORT	5,000
THE ARK DOMESTIC VIOLENCE SHELTER, INC. PO BOX 1202 BROWNWOOD, TX 76804	PC	PROGRAM DIRECTOR SALARY	25,000
AUSTIN EXPLORE, INC 2121 E CESAR CHAVEZ ST AUSTIN, TX 78702	PC	2015 QUEST FOR THE SUMMIT LUNCHEON	2,500
BIG BROTHERS BIG SISTERS OF WEST CENTRAL TEXAS 547 CHESTNUT ABILENE, TX 79602	PC	ABILENE FIRE DEPARTMENT LUNCH BUDDY PROGRAM	10,000
BIG COUNTRY AIRPOWER, INC. 10527 S FM 600 ABILENE, TX 79601-8931		2015 DYESS AIRFEST/OPEN HOUSE	3,000
BIG COUNTRY CASA 400 OAK STREET, SUITE 217 ABILENE, TX 79602		OPERATING SUPPORT	25,000
BOBWHITE BRIGADE 3660 THOUSAND OAKS DR , STE 126 SAN ANTONIO, TX 78247		BRGADE CAMP OPERATING SUPPORT	2,500
CAPITAL RESEARCH CENTER 1513 16TH STREET WASHINGTON, DC 20036	PC	OPERATING SUPPORT	5,000
CAPITOL AREA FOSTER GRANDPARENT PROGRAM 2205 W 35TH ST AUSTIN, TX 78703	PC	ABILENE FOSTER GRANDPARENT PROGRAM	5,000
CARNEGIE LIBRARY OF BALLINGER 204 N 8TH STREET BALLINGER, TX 76821		PAINTING/ AIR CONDITIONING REPAIRS	25,000

DODGE JONES FOUNDATION ABILENE, TEXAS 79604 ATTACHMENT 10		FORM 990-PF FEDERAL ID # 75-6006386 FOR THE YEAR ENDED 12-31-15	
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR, PAGE 11, PART XV, LINE 3a			
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTER FOR EQUAL OPPORTUNITY 7700 LEESBURG PIKE, STE 231 FALLS CHURCH, VA 22043	PC	OPERATING SUPPORT	5,000
CENTER FOR IMMIGRATION STUDIES 1629 K STREET NW, SUITE 600 WASHINGTON, DC 20006		OPERATING SUPPORT	7,500
CENTER FOR INDIVIDUAL RIGHTS 1233 20TH ST N W, STE 300 WASHINGTON, D C	PC	OPERATING SUPPORT	7,500
CENTER FOR URBAN RENEWAL AND EDUCATION 1317 F STREET NW, SUITE 900 WASHINGTON, DC 20004		OPERATING SUPPORT	5,000
CHILDREN'S ADVOCACY CENTERS OF TEXAS, INC 1501 W ANDERSON LANE AUSTIN, TX 78757	PC	OPERATING SUPPORT	1,000
CLARE BOOTHE LUCE POLICY INSTITUTE 112 ELDEN STREET, SUITE P HERNDON, VA 20170	PC	OPERATING SUPPORT	10,000
CLASSICAL CHORUS OF ABILENE 1174 NORTH 1ST STREET ABILENE, TX 79601	PC	IPAD LEARNING CENTER	6,100
COMMUNITIES IN SCHOOLS OF THE BIG COUNTRY 1654 CAMPUS COURT ABILENE, TX 79601		OPERATING SUPPORT- 25000 PER YEAR FOR 3 YRS	25,000
COMMUNITY FOUNDATION OF ABILENE 500 CHESTNUT ST ABILENE, TX 79602	PC	FOR THE BENEFIT OF CHRISTIAN SERVICE CENTER NEW FACILITY RENOVATION, CHALLENGE, MAGGY MORFORD DESIGNATED FUND-ST JOHN'S SCHOOL	510,000
CONNECTING CARING COMMUNITIES 1420 NORTH 3RD STREET ABILENE, TX 79601		2015 FALL FAMILY FUN NIGHT	5,000
DYESS WE CARE TEAM P O BOX 9957 DYESS AFB, TX 79607	PC	AISD ORCHESTRAS- AN EVENING WITH MARK PRESTON	5,000
DAILY CALLER NEWS FOUNDATION 1050 17TH STREET NW WASHINGTON, DC 20036		OPERATING SUPPORT, 1 1, \$10,000 CHALLENGE- NE DONORS	5,000
DAY NURSERY OF ABILENE, INC. 702 CEDAR STREET ABILENE, TX 79601	PC	2015 PUTT FORE CHILDREN	5,000
DISABILITY RESOURCES, INC. P O BOX 1880 ABILENE, TX 79604	PC	2015 BIG COUNTRY CELEBRITY ULTIMATE HUNT	5,000
DONORS TRUST 1800 DIAGONAL STREET, SUITE 280 ALEXANDRIA, VIRGINIA 22314		TO SUPPORT TALENT MARKET	10,000
ENCOUNTER FOR CULTURE AND EDUCATION 900 BROADWA, STE 601 NEW YORK, NY 10003		PUBLICATION OF THE RISE AND FALL OF VIOLENT CRIME IN AMERICA, LAWLESS	5,000
EXPO CENTER OF TAYLOR COUNTY 1700 STATE HIGHWAY 36 ABILENE, TX 79602	PC	2015 WESTERN HERITAGE CLASSIC	3,000

DODGE JONES FOUNDATION ABILENE, TEXAS 79604 ATTACHMENT 10		FORM 990-PF FEDERAL ID # 75-6006386 FOR THE YEAR ENDED 12-31-15	
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR, PAGE 11, PART XV, LINE 3a			
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EXPONENT PHILANTHROPY 1720 N ST NW WASHINGTON, DC 20036	PC	GRANT IN LIEU OF DUES	750
FEDERALIST SOCIETY FOR LAW & PUBLIC POLICY STUDIES 1015 18TH STREET, NW, SUITE 425 WASHINGTON, DC 20036	PC	OPERATING SUPPORT	1,500
FEED STORE P O BOX 114 ALBANY, TX 76430	PC	OPERATING SUPPORT	1,000
FELLOWSHIP OF CHRISTIAN ATHLETES 618-B SOUTH PIONEER DRIVE ABILENE, TX 79605	PC	TO SUPPORT BIG COUNTRY COLLEGE STAFF 2015 FIELDS OF FAITH, COACHES CAMP AND GOLF TOURNAMENT	20,000
FOUNDATION FOR GOVERNMENT ACCOUNTABILITY 15275 COLLIER BLVD NAPLES, FL 34119	PC	OPERATING SUPPORT	10,000
FOUNDATION FOR INDIVIDUAL RIGHTS AND EDUCATION 170 S INDEPENDENCE MALL W PHILADELPHIA, PA 19106	PC	OPERATING SUPPORT	5,000
THE FOUNDATION CENTER 79 5TH AVE NEW YORK, NY 10003	PC	OPERATING SUPPORT	1,500
FRIENDS OF THE ABILENE LIBRARY FUND 202 CEDAR ST ABILENE, TX 79601	PC	2015 TEXAS COOKBOOK GALA 2015 WEST TEXAS BOOK FESTIVAL SOUTHSIDE LIBRARY	210,000
FROM THE TOP 295 HUNTINGTON AVE SUITE 201 BOSTON, MA 02115	PC	OPERATING SUPPORT	1,000
GEORGE W BUSH FOUNDATION 2943 SMU BOULEVARD DALLAS TEXAS 75205		GEORGE W BUSH PRESIDENTIAL CENTER	25,000
GLOBAL SAMARITAN RESOURCES 2074 N 1ST STREET ABILENE, TX 79604	PC	TO SPONSOR ANNUAL BENEFIT DINNER	15,000
GOODWILL INDUSTRIES OF DALLAS, INC. 3020 N WESTMORELAND RD DALLAS, TEXAS 75212		THE LUNCH SPONSOR	10,000
HENDRICK HOME FOR CHILDREN 2758 JEANETTE ST ABILENE, TX 79602-5899		FAMILY CARE COMPLEX	50,000
INDEPENDENT WOMEN'S FORUM 1875 I STREET NW, SUITE 500 WASHINGTON DC 20006	PC	OPERATING SUPPORT	10,000
INTERCOLLEGIATE STUDIES INSTITUTE, INC. 3901 CENTERVILLE RD WILMINGTON, DELAWARE 19807	PC	OPERATING SUPPORT	5,000
KIDS ON THE LAND INC PO BOX 694 OZONA, TX 76943	PC	ABILENE AREA STEM PROGRAM	5,000
LEADERSHIP INSTITUTE	PC	OPERATING SUPPORT	2,500

DODGE JONES FOUNDATION ABILENE, TEXAS 79604 ATTACHMENT 10		FORM 990-PF FEDERAL ID # 75-6006386 FOR THE YEAR ENDED 12-31-15	
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR, PAGE 11, PART XV, LINE 3a			
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
1101 N HIGHLAND ST ARLINGTON, VA 22201			
MAKE-A-WISH FOUNDATION 6655 DESEO IRVING, TX 75039	PC	TO SPONSOR TWO AREA WISHES	7,500
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK, NY 10017	PC	PUBLICATION OF CITY JOURNAL	7,500
MAP INTERNATIONAL 4700 GLYNCO PARKWAY BRUNSWICK, GA 31525	PC	MOTHER AND CHILD HEALTH PROGRAM IN TAMBAYACU ECUADOR	10,000
MARCH OF DIMES 402 CYPRESS STREET, #806 ABILENE, TX 79601	PC	2015 PROGRAMS	7,500
MARINE CORPS SCHOLARSHIP FOUNDATION 909 N WASHINGTON STREET, SUITE 400 ALEXANDRIA, VA 22314	PC	2015 HOUSTON AWARDS DINNER	5,000
LIVE ACTION 2200 WILSON BLVD ARLINGTON, VA 22201	PC	OPERATING SUPPORT	10,000
MEDIA RESEARCH CENTER 113 SOUTH WEST ST, SUITE 200 ALEXANDRIA, VIRGINIA 22314	PC	OPERATING SUPPORT	10,000
MERCATUS CENTER 4084 UNIVERSITY DR, STE 208 FAIRFAX, VA 22030-6803	PC	OPERATING SUPPORT	2,500
MOVING PICTURE INSTITUTE 375 GREENWICH STREET NEW YORK, NY 10013	PC	OPERATING SUPPORT	5,000
NARROW GATE FOUNDATION P O BOX 267 DUCK RIVER, TN 38454	PC	TUITION SCHOLARSHIP	8,000
NATIONAL CENTER FOR POLICY ANALYSIS 14180 DALLAS PKWY DALLAS, TX 75254	PC	OPERATING SUPPORT	2,500
NATIONAL CENTER ON SEXUAL EXPLOITATION 1100 G STREET NW #1030 WASHINGTON, DC 20005	PC	OPERATING SUPPORT	25,000
NATIONAL RIGHT TO LIFE COMMITTEE EDUCATIONAL TRUST FU 512 10TH STREET NW WASHINGTON, DC 20004	PC	OPERATING SUPPORT	5,000
NEW HORIZONS, INC 294 MEDICAL DRIVE ABILENE, TX 79601	PC	BACK TO SCHOOL	1,000
NOAH PROJECT 5802 TEXAS AVENUE ABILENE, TX 79605	PC	TO FUND A PRIMARY PREVENTION SPECIALIST POS	20,000
PARENTS TELEVISION COUNCIL 707 WILSHIRE BOULEVARD #2075 LOS ANGELES, CA 90017	PC	4 EVERY GIRL CAMPAIGN OPERATING SUPPORT	65,000

DODGE JONES FOUNDATION ABILENE, TEXAS 79604 ATTACHMENT 10		FORM 990-PF FEDERAL ID # 75-6006386 FOR THE YEAR ENDED 12-31-15	
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR, PAGE 11, PART XV, LINE 3a			
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PREGNANCY RESOURCES OF ABILENE 598 WESTWOOD DRIVE, #209C ABILENE, TX 79603	PC	2015 LIFE IN BLOOM	16,000
PROJECT VERITAS 1214 BOSTON POST ROAD NO 148 MAMARONECK, NY 10543	PC	OPERATING SUPPORT	5,000
REGIONAL CRIME VICTIM CRISIS CENTER P O BOX 122 ABILENE, TX 79604	PC	WHO Program and operating support	20,000
RESCUE THE ANIMALS 5933 1ST ST ABILENE, TX 79605	PC	2015 FUR BALL	5,000
SALVATION ARMY 1726 BUTTERNUT ABILENE, TX 79602	PC	OPERATING SUPPORT	20,000
STATE POLICY NETWORK 2020 NORTH 14TH STREET, STE 250 ARLINGTON, VA 22201	PC	OPERATING SUPPORT	1,500
TEEN CHALLENGE OF THE PERMIAN BASIN 6901 S COUNTY ROAD 1200 MIDLAND, TX 79706	PC	OPERATING SUPPORT	10,000
TEXAS PUBLIC POLICY FOUNDATION 900 CONGRESS AVE, STE 400 AUSTIN, TX 78701	PC	2016 POLICY PRIMER SERIES	2,500
TEXAS RAMP PROJECT P O BOX 832065 RICHARDSON, TX 75083	PC	SUPPORT RAMP CONSTRUCTION IN ABILENE AREA	10,000
TEXAS SPORTS HALL OF FAME 1108 S UNIVERSITY PARKS DR WACO, TX 76706	PC	2015 LAMAR HUNT LIFETIME ACHIEVEMENT AWARD	5,000
TAX FOUNDATION 1325 G STREET NM WASHINGTON DC 20005	PC	OPERATING SUPPORT	3,000
THE CLAREMONT INSTITUTE 937 WEST FOOTHILL BLVD CLAREMONT, CA 91711	PC	OPERATING SUPPORT	5,000
THE HEARTLAND INSTITUTE 19 SOUTH LASALLE STREET #903 CHICAGO, IL 60603	PC	OPERATING SUPPORT 2015 UN FRAMEWORK CONVENTION ON CLIMATE CHANGE	4,000
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002-4999	PC	OPERATING SUPPORT	15,000
THE PHILANTHROPY ROUNDTABLE 1150 17TH STREET NW, STE 503 WASHINGTON, D C 20036	PC	OPERATING SUPPORT	10,000
THOMAS MORE SOCIETY 19 S LASALLE STREET, STE 603 CHICAGO, IL 60603	PC	THE AMISTAD JOURNEY	2,500
PHILANTHROPY SOUTHWEST	PC	GRANT IN LIEU OF DUES,	7,000

DODGE JONES FOUNDATION ABILENE, TEXAS 79604		FORM 990-PF FEDERAL ID # 75-6006386	
ATTACHMENT 10		FOR THE YEAR ENDED 12-31-15	
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR, PAGE 11, PART XV, LINE 3a			
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
624 N GOOD LATIMER EXPY DALLAS, TX 75204		015 ANNUAL CONFERENCE SUPPORT	
UNITED WAY OF ABILENE P O BOX 82 ABILENE, TEXAS 79604	PC	ANNUAL CONTRIBUTION ABILENE CELEBRATES VETERANS WEEK	51,500
WASHINGTON LEGAL FOUNDATION 2009 MASSACHUSETTS AVE NW WASHINGTON, D C 20036-1011	PC	TO SPONSOR THE JUDGE K K LEGGETT FELLOWS	26,481
YMCA OF ABILENE PO BOX 3137 ABILENE, TX 79604-3137	PC	2015 SCHOLARSHIP CAMPAIGN	10,000
YOUNG AMERICA'S FOUNDATION 110 ELDEN ST HERNDON, VA 20170	PC	OPERATING SUPPORT CENTER	15,000
TOTAL CHARITABLE			\$1,646,831
TOTAL CONTRIBUTIONS			\$4,310,866

DODGE JONES FOUNDATION ABILENE, TEXAS 79604 ATTACHMENT 11		FORM 990-PF FEDERAL ID # 75-6006386 FOR THE YEAR ENDED 12-31-15	
GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT, PAGE 11, PART XV, LINE 3b			
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	
EDUCATIONAL			
ABILENE CHRISTIAN UNIVERSITY ACU BOX 29120 ABILENE, TX 79699	PC	SCIENCE COMPLEX CONSTRUCTION	5,000,000
ABILENE ISD 241 PINE STREET ABILENE, TX 79601	PC	2013-2018 ADVANCED PLACEMENT PROGRAM	975,000
ABILENE LIBRARY CONSORTIUM 3305 N 3RD ST ABILENE, TX 79603	PC	WEST TEXAS DIGITAL ARCHIVES. CHALLENGE	250,000
COMMUNITIES IN SCHOOLS OF THE BIG COUNTRY 1654 CAMPUS COURT ABILENE, TX 79601	PC	OPERATING SUPPORT	50,000
TOTAL EDUCATIONAL			\$6,275,000
CULTURAL			
CEDAR CREEK WATERWAY DEVELOPMENT 1850 ELMWOOD DRIVE ABILENE, TX 79605	PC	OPERATING SUPPORT	105,000
GROVER NELSON PARK ZOOLOGICAL FOUNDATION 733 BUTTERNUT ST ABILENE, TX 79602	PC	CONSTRUCTION OF MAINTENANCE FACILITY/ HOSPITAL	800,000
HISTORIC PARAMOUNT THEATER, INC. 352 CYPRESS ABILENE, TX 79601	PC	EXECUTIVE DIRECTOR'S ACCOUNT	90,000
TOTAL CULTURAL			\$995,000
MEDICAL			
HENDRICK MEDICAL CENTER FOUNDATION P O BOX 3117 ABILENE, TX 79604	PC	TO ESTABLISH THE TTUHSC SCHOOL OF PUBLIC HEALTH	2,500,000
TOTAL MEDICAL			\$2,500,000
CHARITABLE			
SALVATION ARMY 1726 BUTTERNUT ST ABILENE, TX 79608	PC	OPERATING SUPPORT	40,000
UNITED WAY OF ABILENE 240 CYPRESS ST ABILENE, TX 79601	PC	2016 ANNUAL CONTRIBUTION	50,000
WASHINGTON LEGAL FOUNDATION 2009 MASSACHUSETTS AVENUE NORTHWEST	PC	TO SPONSOR THE JUDGE K K LEGETT FELLOWS FOR 2016-2018	67,447

DODGE JONES FOUNDATION		FORM 990-PF	
ABILENE, TEXAS 79604		FEDERAL ID # 75-6006386	
ATTACHMENT 11		FOR THE YEAR ENDED 12-31-15	
GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT, PAGE 11, PART XV, LINE 3b			
<i>RECIPIENT NAME AND ADDRESS</i>		<i>FOUNDATION STATUS OF RECIPIENT</i>	<i>PURPOSE OF GRANT OR CONTRIBUTION</i>
WASHINGTON, DC 20036			
TOTAL CHARITABLE			\$157,447
TOTAL APPROVED FUTURE PAYMENTS			\$9,927,447

**DODGE JONES FOUNDATION & SUBSIDIARY
ABILENE, TEXAS 79604**

**FORM 990PF
FEDERAL ID# 75-6006386
FOR THE YEAR ENDED 12/31/15**

THE FOLLOWING CORPORATIONS ARE INCLUDED IN THIS CONSOLIDATED FILING:

DODGE JONES FOUNDATION
DODCO, INC

FEDERAL ID# 75-6006386 PARENT
FEDERAL ID# 75-2321105 SUBSIDIARY

DODGCO, INC. IS AN IRC 501(c)(2) ORGANIZATION AND IS ELECTING TO FILE A CONSOLIDATED RETURN AS ALLOWED BY IRC 1503(e). SEE FORM 851 ATTACHED TO FORM 990-PF.