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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.

1912

OMB No 1545-0047

2019

Open to Public Inspection

48 07026

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

Name of foundation: THE DOGWOOD FOUNDATION

A Employer identification number: 65-0499552

Number and street (or P O box number if mail is not delivered to street address): 201 SWEETWATER SPRINGS DRIVE

Room/suite:

B Telephone number (see instructions): (405) 203-2855

City or town, state or province, country, and ZIP or foreign postal code: POOLVILLE, TX 76487

C If exemption application is pending check here ▶ ☐ 6

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations check here ▶ ☐

2. Foreign organizations meeting the 85% test check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation 04

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 20,241,739.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)
(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 ▶ ☐

3/4

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) (see instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions gifts grants, etc received (attach schedule)	1,000.			
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities 8	722,162.	721,884.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,207,410.			
	b Gross sales price for all assets on line 6a 11,676,891.				
	7 Capital gain net income (from Part IV, line 2)		1,189,101.		
	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) ATCH 1	43,647.	39,278.		
	12 **Total.** Add lines 1 through 11	1,974,219.	1,950,263.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	69,263.	34,631.		34,632.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 2	7,156.	3,578.		3,578.
	b Accounting fees (attach schedule) ATCH 3	7,843.	3,921.		3,922.
	c Other professional fees (attach schedule) [4]	38,881.	38,881.		
	17 Interest ATCH 5	6,650.	6,512.		
	18 Taxes (attach schedule) (see instructions) [6]	39,055.	15,313.		5,738.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,175.			10,175.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	60,397.	57,221.		1,264.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	239,420.	160,057.		59,309.
	25 Contributions, gifts, grants paid	947,700.			947,700.
	26 Total expenses and disbursements. Add lines 24 and 25	1,187,120.	160,057.	0.	1,007,009.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	787,099.			
	b **Net investment income** (if negative, enter -0-)		1,790,206.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	783,220.	827,292.	827,292.
	2	Savings and temporary cash investments			
	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) ATCH 8	6,781,845.	7,671,183.	8,927,447.
	c	Investments - corporate bonds (attach schedule) ATCH 9		8,271,207.	8,250,736.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 10	1,708,355.	1,932,339.	2,236,264.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,273,420.	18,702,021.	20,241,739.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ [X] and complete lines 24, 25, 29, and 30.**			
	24	Net assets without donor restrictions	17,914,922.	18,702,021.	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ [ ] and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	17,914,922.	18,702,021.	
	30	**Total liabilities and net assets/fund balances** (see instructions)	17,914,922.	18,702,021.	

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	17,914,922.
2	Enter amount from Part I, line 27a	2	787,099.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	18,702,021.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	18,702,021.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE PART IV SCHEDULE			
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
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	1,207,410.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2018	981,208.	17,828,267.	0.055037
2017	940,196.	17,565,353.	0.053526
2016	874,559.	16,740,219.	0.052243
2015	1,083,249.	17,830,003.	0.060754
2014	1,145,091.	18,818,515.	0.060849

2	Total of line 1, column (d)	2	0.282409
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.056482
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	19,057,270.
5	Multiply line 4 by line 3	5	1,076,393.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17,902.
7	Add lines 5 and 6	7	1,094,295.
8	Enter qualifying distributions from Part XII, line 4	8	1,007,009.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [ ] and enter 1% of Part I, line 27b			1	35,804.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			2	
3	Add lines 1 and 2			3	35,804.
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	35,804.
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	14,102.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	17,102.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	661.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	19,363.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ **Refunded** ▶			11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
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.	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ MI,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	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FRANK G. MERRILL Telephone no. ▶ 405-203-2855

Located at ▶ 201 SWEETWATER SPRINGS DRIVE POOLVILLE, TX ZIP+4 ▶ 76487

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ 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.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

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))? . . . . . . ☐ 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	5b	N/A	
	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? . . . . ☒ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d). ATCH 11			
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?	7b	N/A	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? . . . . ☐ Yes ☒ No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		69,263.	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
NONE		

Total number of others receiving over $50,000 for professional services ▶

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 NOT APPLICABLE	
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 NOT APPLICABLE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	16,509,796.
b	Average of monthly cash balances	1b	494,636.
c	Fair market value of all other assets (see instructions)	1c	2,343,050.
d	**Total** (add lines 1a, b, and c)	1d	19,347,482.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	19,347,482.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	290,212.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,057,270.
6	**Minimum investment return.** Enter 5% of line 5	6	952,864.

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	952,864.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	35,804.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	35,804.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	917,060.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	917,060.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	917,060.

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	1,007,009.
b	Program-related investments - total from Part IX-B	1b	
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	1,007,009.
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	1,007,009.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				917,060.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only				
b Total for prior years 20 17 ,20 16 ,20 15				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015 91,025.				
c From 2016 57,954.				
d From 2017 78,344.				
e From 2018 114,189.				
f **Total** of lines 3a through e	341,512.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 1,007,009.				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount				917,060.
e Remaining amount distributed out of corpus	89,949.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	431,461.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				
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)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	431,461.			
10 Analysis of line 9				
a Excess from 2015 91,025.				
b Excess from 2016 57,954.				
c Excess from 2017 78,344.				
d Excess from 2018 114,189.				
e Excess from 2019 89,949.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
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).)

N/A

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.

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHMENT 14				947,700.
Total . . . . ▶ **3a**				947,700.
b *Approved for future payment*				
SEE ATTACHMENT 15				289,000.
Total . . . . ▶ **3b**				289,000.

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					
4 Dividends and interest from securities	525990	278.	14	721,884.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
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	525900	18,309.	18	1,189,101.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 13		-2,085.		45,732.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		16,502.		1,956,717.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 1,973,219.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

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

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

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		NOT APPLICABLE	

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
NOT APPLICABLE		

Sign Here

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

▶ FRANK G. MERRILL | 11/12/20 | ▶ TRUSTEE

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
TRISHA L DILLINGER	Trisha L Dillinger	11/10/20		P01242479
Firm's name ▶ ERNST & YOUNG US LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 171 MONROE AVENUE NW STE 600 GRAND RAPIDS, MI 49503			Phone no 616-774-0710	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							1,207,410.	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NT PRIVATE EQUITY FUND II INCOME	156.	-7.
NT PRIVATE EQUITY FUND III INCOME	42,425.	36,538.
MONTAUK TRIGUARD FUND VII INCOME	-450.	5,306.
HCS FUND IV, LP INCOME	6,454.	
MONTAUK TRIGUARD FUND VIII	-4,938.	-2,559.
TOTALS	43,647.	39,278.

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
WARNER, NORCROSS & JUDD	7,156.	3,578.		3,578.
TOTALS	7,156.	3,578.		3,578.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ERNST & YOUNG LLP	7,843.	3,921.		3,922.
TOTALS	7,843.	3,921.		3,922.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONROE VOS CONSULTING FEES	38,881.	38,881.
TOTALS	38,881.	38,881.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRIVATE EQUITY FUND II INT EXP	39.	30.
PRIVATE EQUITY FUND III INT EX	938.	809.
MONTAUK TRIGUARD FUND VII	3,387.	3,387.
HCS FUND IV, LP	1,084.	1,084.
MONTAUK TRIGUARD FUND VIII	1,202.	1,202.
TOTALS	6,650.	6,512.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES-MONROE VOS 1168	7,207.	7,207.	
FOREIGN TAXES - PE FUND II	2.	2.	
FOREIGN TAXES - PE FUND III	1,689.	1,687.	
EXCISE TAXES	18,000.		
FOREIGN TAXES - MONTAUK VII	513.	513.	
PAYROLL TAXES	11,475.	5,737.	5,738.
FOREIGN TAXES MONTAUK VIII	83.	83.	
STATE TAXES - PE FUND II	2.	2.	
STATES TAXES - PE FUND III	50.	48.	
STATE TAXES - MONTAUK VII	31.	31.	
STATE TAXES - MONTAUK	3.	3.	
TOTALS	39,055.	15,313.	5,738.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MISCELLANEOUS - PE FUND II	1,005.	1,004.	
OFFICE SUPPLIES	958.	479.	479.
PRINTING & SHIPPING	353.	176.	177.
BANK SERVICE FEES	124.	124.	
WIRE TRANSFER FEES - MV 1168	350.	350.	
MISCELLANEOUS EXP - MONTAUK	5,549.	5,549.	
NONDEDUCT EXP - NT PE FUND III	625.	548.	
MISCELLANEOUS EXP - HCS FND IV	15,752.	15,752.	
NONDEDUCT EXP - HCS FND IV	5.	5.	
WIRE BOA ACCT 3081	15.	15.	
TELEPHONE/FAX/INTERNET	1,216.	608.	608.
MISC EXPENSES - NT PE FUND III	23,521.	21,687.	
MISC EXPENSES - MEZZANINE	9,627.	9,627.	
NONDEDUCT - EXPENSE MEZZANINE	10.	10.	
NONDEDUCT- EXPENSE MONTAUK VII	1.	1.	
MISC EXPENSES - MONTAUK VIII	1,286.	1,286.	
TOTALS	60,397.	57,221.	1,264.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
T ROWE PRICE BLUE CHIP GROWTH	2,134,630.	2,455,097.
GOLDMAN SACHS SM CAP VAL CL A	1,025,413.	947,600.
DODGE & COX INTERNATL STOCK FD	1,992,624.	2,004,901.
VULCAN VALUE PARTNERS FUND	1,716,483.	2,561,663.
EMERALD GROWTH FUND	802,033.	958,186.
TOTALS	7,671,183.	8,927,447.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PIMCO INCOME FUND INST. FUND	4,103,509.	4,095,849.
WESTERN ASSET CORE BOND FUND	4,167,698.	4,154,887.
TOTALS	8,271,207.	8,250,736.

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NORTHERN TRUST PE FUND II, LP	20,941.	24,016.
NORTHERN TRUST PE FUND III, LP	341,764.	586,477.
HARBERT MEZZ PARTNERS III, LP	618,861.	599,644.
MONTAUK TRIGUARD FUND VII LP	316,267.	397,086.
HCS FUND IV, LP	593,526.	574,938.
MONTAUK TRIGUARD FUND VIII LP	40,980.	54,103.
TOTALS	1,932,339.	2,236,264.

ATTACHMENT 11

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME:	BELLWETHER HARBOR FOUNDATION
GRANTEE'S ADDRESS:	P.O. BOX 475
CITY, STATE & ZIP:	FREMONT, MI 49412
GRANT DATE:	04/23/2019
GRANT AMOUNT:	110,000.
GRANT PURPOSE:	TO SUPPORT OPERATIONS OF ANIMAL SHELTER
AMOUNT EXPENDED:	110,000.
ANY DIVERSION?	NO
DATES OF REPORTS:	11/10/2020
VERIFICATION DATE:	11/10/2020

RESULTS OF VERIFICATION:

BELLWETHER HARBOR FOUNDATION CONFIRMED THAT ALL GRANT AMOUNTS WERE EXPENDED FOR THE GENERAL OPERATIONS OF THE FOUNDATION. SPECIFICALLY, BELLWETHER INDICATES THAT FUNDS WERE SPENT TO SUPPORT STAFFING, BUILDING AND GROUND UPKEEP, DEVELOPMENT, AND ANIMAL CARE.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
KYLE MERRILL CONVERSE 6203 MOORING LANE FREMONT, MI 49412	TRUSTEE .20	0.	0.	0.
HOLLY S. MERRILL 3750 SUNRISE LANE KEY WEST, FL 33040	TRUSTEE .20	0.	0.	0.
DANIELLE MERRILL BOX 170 FREMONT, MI 49412	TRUSTEE .20	0.	0.	0.
FRANK G. MERRILL 201 SWEETWATER SPRINGS DRIVE POOLVILLE, TX 76487	TRUSTEE/MANAGER 2.30	69,263.	0.	0.
SUSAN MEYERS 111 LYON STREET NW, SUITE 900 GRAND RAPIDS, MI 49503	SECRETARY .20	0.	0.	0.
	GRAND TOTALS	69,263.	0.	0.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 13

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
PRIVATE EQUITY FUND II	525990	163.	14	-7.	
PRIVATE EQUITY FUND III	525990	5,887.	14	36,538.	
MONTAUK TRIGUARD FUND VII	525990	-5,756.	14	5,306.	
HCS FUND IV	525990		14	6,454.	
MONTAUK TRIGUARD FUND VIII	525990	-2,379.	14	-2,559.	
TOTALS		-2,085.		45,732.	

Form 990-PF, Part XV - Grants and Contributions Paid During the Year

Name and Address	Relationship	Foundation Status	Purpose of Grant	Grant Amount
American Red Cross - Dallas-Ft Worth 2055 Kendall Dr Dallas, TX 75235	None	PC	A grant to support operations	5,000
Baylor Scott & White All Saints Health Foundation 1400 8th Avenue Ft Worth, TX 76104	None	PC	A grant to support the Twice Blessed House Program	10,000
Bellwether Harbor Foundation PO Box 475 Fremont, MI 49412	None	PF	A grant to support operations of animal shelter	110,000
Careity Foundation PO Box 126038 Ft Worth, TX 76126	None	PC	A grant to support their efforts in providing essential services for economically challenged men and women with cancer and critically ill children	20,000
Carlsbad Educational Foundation 5631 Palmer Way, Suite L Carlsbad, CA 92009	None	PC	A grant to support educational programs	10,000
Children's Healing Center 1530 E Fulton Street East Grand Rapids, MI 49503	None	PC	A grant to support 4 families years of bonding, fun and relief as members of the Center	20,000
Community Foundation of the Florida Keys 300 Southard Street, Suite 201 Key West, FL 33040	None	PC	A grant to support the operations of the foundation	10,000
Cook Children's Health Foundation 801 Seventh Avenue Ft Worth, TX 76104	None	PC	A grant to support purchase of an additional rover machine for the hospital	10,300
Dec My Room, Inc 6538 Linden Lane Dallas, TX 75230	None	PC	A grant to support operations	10,000
Dogwood Center for Performing Arts 4734 S Campus Court Fremont, MI 49412	None	PC	A grant to support the construction of an improved access to their building	10,000
Fishtown Preservation Society P O Box 721 Leland, MI 49654	None	PC	A grant to support the rehabilitation and stabilization of three of Fishtown's historic shanties	50,000
Florida Keys Audubon Society P O Box 1573	None	PC	A grant to support operations	10,000

Key West, FL 33041				
Florida Keys Society for the Prevention of Cruelty to Animals 5711 College Road Key West, FL 33040	None	PC	A grant to support the operations of the Dogwood Clinic	50,000
Freemont Public Schools 450 E Pine Street Fremont, MI 49412	None	PC	A grant to support the district's music program	10,000
Gerber Scout Reservation 1733 Owasippe Rd Twin Lake, MI 49457	None	PC	A grant to support maintenance and upgrades to the Ralph K Merrill Dining Hall and for support scout scholarships	15,000
Key West Literary Seminar 717 Love Lane Key West, FL 33040	None	PC	A grant to support the Seminar, Writer's Workshop Program, Scholarship Program and Young Writer's Studio	25,000
National Cowboy & Western Heritage Museum 1700 NE 63rd Street Oklahoma City, OK 73111	None	PC	A grant to support the 2019 Annual Chuck Wagon Gathering and Children's Cowboy Festival and Christmas Programming	75,000
National Cowgirl Museum & Hall of Fame Inc 1720 Gendy Street Fort Worth, TX 76107	None	PC	A grant to support the renovation campaign of the museum	52,500
National Cutting Horse Association Foundation 260 Bailey Avenue Fort Worth, TX 76107	None	PC	A grant to support the Youth Scholarship Program and History & Preservation Program	50,400
Newaygo County Area Promise Zone Authority 4747 W 48th St Fremont, MI 49412	None	PC	A grant to support student scholarships	25,000
Oklahoma State Unversity Foundation 400 South Monroe Stillwater, OK 74074	None	PC	A grant to support the purchase of an arena drag, water trailer, saddles and misc tack	25,000
Peaceful Family Solutions Inc 7405 S Douglas Avenue Oklahoma City, OK 73139	None	PC	A grant to support assisting more children overcome the adverse effects of living with addiction in the home	20,000
Red Barn Theater PO Box 707 Key West, FL 33041	None	PC	A grant to defray the financial hardships due to losses with Hurricane Irma	15,000
Reef Relief P O Box 430 Key West, FL 33041	None	PC	A grant to support the Coral Reef Conservation Program	20,000
Scott & Kim Verplank Foundation 2401 Tee Circle Ste 103 Norman, OK 73069	None	PC	A grant to support scholarship program for children with Type 1 diabetes	25,000

Terry Wantz Historical Research Center PO Box 2 Fremont, MI 49412	None	PC	A grant to support operations, salary expense, rent, etc	102,500
Texas Cowboy Hall of Fame 2515 Rodeo Plaza Ft Worth, TX 76164	None	PC	A grant to support construction of a new building	17,000
The Studios of Key West, Inc 533 Eaton St Key West, FL 33040	None	PC	A grant to support operations	50,000
Tropic Cinema PO Box 1283 Key West, FL 33041	None	PC	A grant to support purchase of a new projector and three new servers	30,000
Waterfront Playhouse PO Box 724 Key West, FL 33040	None	PC	A grant to support operations	35,000
Womankind, Inc 1511 Truman Avenue Key West, FL 33040	None	PC	A grant to support an in-house ultrasound system	30,000
Total				947,700

The Dogwood Foundation
65-0499552

Form 990-PF, Part XV - Grants and Contributions Approved for Future Payment

Name and Address	Relationship	Foundation Status	Purpose of Grant	Grant Amount
Florida Keys SPCA 5711 College Road Key West, FL 33040	None	PC	A grant to support the operations of the Dogwood Clinic	100,000
Key West Art & Historical Society 281 Front Street Key West, FL 33040	None	PC	A grant to support art and historical programming.	70,000
American Quarter Horse Foundation P.O. Box 32111 Amarillo TX 79120-9971	None	PC	Matching grant for AQHLead Program	50,000
Texas Cowboy Hall of Fame 2515 Rodeo Plaza Ft Worth TX 76164	None	PC	A grant to support construction of new building	34,000
Children's Healing Center 1530 Fulton Street East Grand Rapids MI 49503	None	PC	A grant to support Center programs	10,000
The Studios of Key West 533 Eaton Street Key West FL 33040	None	PC	A grant to support construction of "Hughes View"	25,000
				289,000

ATTACHMENT 15