

For calendar year 2020, or tax year beginning 12-01-2020, and ending 11-30-2021

Name of foundation EARNEST & DORTHY BARROW FOUNDATION		A Employer identification number 75-1550896	
Number and street (or P.O. box number if mail is not delivered to street address) 331 W AVE B NO 300		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SAN ANGELO, TX 76903		B Telephone number (see instructions) (325) 718-8015	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 9,065,470		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

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)	245			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	11	11	11	
	4 Dividends and interest from securities . . .	61,278	61,278	61,278	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	87,956			
	b Gross sales price for all assets on line 6a	87,956			
	7 Capital gain net income (from Part IV, line 2) . . .		87,956		
	8 Net short-term capital gain			406	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 184,154	0	184,154	
	12 Total. Add lines 1 through 11	333,644	149,245	245,849	
	13 Compensation of officers, directors, trustees, etc.	0	0	0	0
	14 Other employee salaries and wages	42,091	0	0	42,091
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 6,000	0	0	6,000
	b Accounting fees (attach schedule)	 19,690	5,907	0	13,783
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 35,517	0	0	35,517
	19 Depreciation (attach schedule) and depletion . . .	 1,115	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 161,383	48,220	0	113,163
	24 Total operating and administrative expenses. Add lines 13 through 23	265,796	54,127	0	210,554
	25 Contributions, gifts, grants paid	1,000			1,000
	26 Total expenses and disbursements. Add lines 24 and 25	266,796	54,127	0	211,554
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	66,848			
	b Net investment income (if negative, enter -0-)		95,118		
c Adjusted net income (if negative, enter -0-) . . .				245,849	

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	161,212	246,928	246,928
	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)	721,780	729,531	1,787,497
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,985,014	3,162,764	3,998,182
	14 Land, buildings, and equipment: basis ▶ _____ 172,658 Less: accumulated depreciation (attach schedule) ▶ 123,406	50,367	49,252	2,129,277
15 Other assets (describe ▶ _____)	897,879	903,586	903,586	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,816,252	5,092,061	9,065,470	
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 ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	4,059,059	4,334,868	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	757,193	757,193	
29 Total net assets or fund balances (see instructions)	4,816,252	5,092,061		
30 Total liabilities and net assets/fund balances (see instructions) .	4,816,252	5,092,061		

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	4,816,252
2 Enter amount from Part I, line 27a	2	66,848
3 Other increases not included in line 2 (itemize) ▶ _____	3	210,674
4 Add lines 1, 2, and 3	4	5,093,774
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,713
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,092,061

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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			12,687
b			406
c			74,863
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	87,956
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	406

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	1,322
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,322
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	1,322
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	1,880
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,880
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	558
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 558 Refunded	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	Yes	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>OLIVER RAINEY WOJTEK LLP</u> Telephone no. ► <u>(325) 942-6713</u>			

Located at ► 2909 SHERWOOD WAY STE 300 SAN ANGELO TXZIP+4 ► 769013558

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		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	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.**

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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		
	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 2020?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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	
	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).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	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	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
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. 				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 OPERATION AND MAINTENANCE OF THE EARNEST AND DOROTHY BARROW FOUNDATION MUSEUM IN EOLA, TEXAS. THE MUSEUM WAS FOUNDED TO DISPLAY EARNEST & DOROTHY BARROW'S EXTENSIVE COLLECTION OF MEMORABILIA FROM THE EARLY DAYS OF THE CONCHO VALLEY.	211,554
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	5,082,796
b	Average of monthly cash balances.	1b	145,873
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,228,669
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	5,228,669
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	78,430
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,150,239
6	Minimum investment return. Enter 5% of line 5.	6	257,512

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	
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
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	

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	211,554
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	211,554
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	211,554

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ _____				
a Applied to 2019, 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 2020 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020. (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				
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a	245,849	203,306	194,969	188,817	832,941
c Qualifying distributions from Part XII, line 4 for each year listed	208,972	172,810	165,724	160,494	708,000
d Amounts included in line 2c not used directly for active conduct of exempt activities	211,554	204,835	219,569	238,991	874,949
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	40,280	28,745	41,468	0	110,493
3 Complete 3a, b, or c for the alternative test relied upon:	171,274	176,090	178,101	238,991	764,456
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	171,675	135,537	129,979	125,878	563,069
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

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

DANIEL WILDE EARNEST DOROTHY BARROW
331 W AVENUE B
SAN ANGELO, TX 76903
(325) 469-3788

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

WRITTEN LETTER TO THE PRESIDENT OF THE EARNEST & DOROTHY BARROW FOUNDATION.

c Any submission deadlines:

NO DEADLINE

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

DONATIONS ARE RESTRICTED TO ORGANIZATIONS THAT PROMOTE WEST TEXAS CULTURE AND RANCHING HERITAGE.

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> TWO FAMILIES ADDRESS AVAILABLE UPON REQUEST EDEN, TX 76837	NONE	INDIVIDUAL	SUPPORT TO FAMILIES OF TWO POLICE OFFICERS WHO LOST THEIR LIVES IN THE LINE OF DUTY IN EDEN, TEXAS.	1,000
Total ▶ 3a				1,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	11	
4 Dividends and interest from securities. . . .			14	61,278	
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.			14	1,787	
8 Gain or (loss) from sales of assets other than inventory			18	87,956	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a See Additional Data Table					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		330,154	3,245
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		333,399

[illegible]

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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.		
	*****	2022-07-27	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00183885
	JEFFREY J BOZEMAN CPA				
	Firm's name ▶ OLIVER RAINEY & WOJTEK LLP				Firm's EIN ▶ 75-2138464
	Firm's address ▶ 2909 SHERWOOD WAY SUITE 300 SAN ANGELO, TX 76901				Phone no. (325) 942-6713

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DANIEL WILDE 331 W AVENUE B SAN ANGELO, TX 76903	PRESIDENT 0.00	0	0	0
BRAD HARALSON 331 W AVENUE B SAN ANGELO, TX 76903				
DON PIWONKA 331 W AVENUE B SAN ANGELO, TX 76903	SECRETARY 0.00	0	0	0
MIKE SALISBURY 331 W AVENUE B SAN ANGELO, TX 76903				
JEREMY VINCENT 331 W AVENUE B SAN ANGELO, TX 76903	DIRECTOR 0.00	0	0	0

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
11 Other revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a OIL & GAS ROYALTIES			15	162,114	
b LAND LEASE			16	447	
c CROP INSURANCE					3,245
d OTHER INCOME			01	698	
e FARM LEASE			16	8,050	
f LIVESTOCK SALES			18	3,515	
g CROP INCOME			16	4,298	

TY 2020 Accounting Fees Schedule**Name:** EARNEST & DORTHY BARROW FOUNDATION**EIN:** 75-1550896

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	19,690	5,907	0	13,783

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: EARNEST & DORTHY BARROW FOUNDATION

EIN: 75-1550896

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
AIR CONDITIONER	2001-01-01	1,429		VAR	0 %	0	0	0	
AIR CONDITIONER	2001-01-01	1,600		VAR	0 %	0	0	0	
AIR CONDITIONER	2001-01-01	1,825		VAR	0 %	0	0	0	
COMPUTER EQUIPMENT	2001-01-01	6,833		VAR	0 %	0	0	0	
DRINK MACHINE	2001-01-01	300		VAR	0 %	0	0	0	
EDGER	2001-01-01	300		VAR	0 %	0	0	0	
LAND	2001-01-01	1,345		VAR	0 %	0	0	0	
MUSEUM BUILDING #1	2001-01-01	3,951		VAR	0 %	0	0	0	
MUSEUM BUILDING #2	2001-01-01	12,970		VAR	0 %	0	0	0	
SECURITY SYSTEM	2001-01-01	1,826		VAR	0 %	0	0	0	
STEEL GARAGE	2001-01-01	3,110		VAR	0 %	0	0	0	
DEER BLINDS	2005-09-20	3,453	3,453	200DB	7.000000000000	0	0	0	
FENCING	2005-04-19	38,303	38,303	200DB	7.000000000000	0	0	0	
CATTLE CHUTE	2005-09-14	1,499	1,499	200DB	7.000000000000	0	0	0	
BLACK BULL LIVESTOCK	2005-08-25	1,058	1,058	200DB	5.000000000000	0	0	0	
BULL LIVESTOCK	2005-09-08	975	975	200DB	5.000000000000	0	0	0	
POST HOLE DIGGER	2005-02-17	990	990	200DB	7.000000000000	0	0	0	
BULL LIVESTOCK	2007-01-18	1,125	1,125	200DB	5.000000000000	0	0	0	
BULL LIVESTOCK	2007-11-28	910	828	200DB	5.000000000000	0	0	0	
CALF TABLE	2008-10-06	990	990	200DB	7.000000000000	0	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
GRAIN DRILL	2008-04-26	1,000	1,000	200DB	7.00000000000000	0	0	0	
AIR CONDITIONER - MUSEUM	2006-10-11	28,913	28,913	200DB	7.00000000000000	0	0	0	
OTHER FURNITURE, FIX, EQU	2001-01-01	9,977		VAR	0 %	0	0	0	
AIR COMPRESSOR	2010-08-01	927	917	200DB	7.00000000000000	0	0	0	
TRACTOR TIRE	2010-10-05	1,269	1,269	SL	3.00000000000000	0	0	0	
RANCH FEEDER	2010-11-22	2,660	2,660	200DB	5.00000000000000	0	0	0	
3 HEIFERS LIVESTOCK	2010-06-17	1,904	1,904	200DB	5.00000000000000	0	0	0	
HOT WATER HEATER	2010-02-05	498	498	200DB	7.00000000000000	0	0	0	
ROOF - GARY'S HOUSE	2011-06-20	5,030	1,731	SL	27.50000000000000	183	0	0	
2012 NEW HOLLAND 30 HP TR	2012-05-15	15,600	15,600	200DB	5.00000000000000	0	0	0	
COMPUTER WITH SOFTWARE	2014-04-15	670	670	200DB	5.00000000000000	0	0	0	
2 15 FT 3 RAIL GATES	2014-02-08	5,335	5,096	200DB	7.00000000000000	239	0	0	
2 DEER BLINDS	2014-08-12	4,114	3,931	200DB	7.00000000000000	183	0	0	
LAWNMOWER	2015-06-10	3,069	2,659	200DB	7.00000000000000	274	0	0	
A/C AT GARY'S HOUSE	2016-09-15	5,400	2,022	200DB	7.00000000000000	236	0	0	
1 LONGHORN BULL	2019-09-23	1,500		200DB	5.00000000000000	0	0	0	

TY 2020 Investments Corporate Stock Schedule**Name:** EARNEST & DORTHY BARROW FOUNDATION**EIN:** 75-1550896**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	729,531	1,787,497

TY 2020 Investments - Other Schedule**Name:** EARNEST & DORTHY BARROW FOUNDATION**EIN:** 75-1550896**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OIL & GAS INTEREST	FMV	567,398	567,398
CLOSED END FUNDS	AT COST	161,549	240,335
MUTUAL FUNDS	AT COST	2,433,817	3,190,449

TY 2020 Land, Etc.
 Schedule

Name: EARNEST & DORTHY BARROW FOUNDATION
 EIN: 75-1550896

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
AIR CONDITIONER	1,429	0	1,429	
AIR CONDITIONER	1,600	0	1,600	
AIR CONDITIONER	1,825	0	1,825	
COMPUTER EQUIMENT	6,833	0	6,833	
DRINK MACHINE	300	0	300	
EDGER	300	0	300	
LAND	1,345	0	1,345	
MUSEUM BUILDING #1	3,951	0	3,951	
MUSEUM BUILDING #2	12,970	0	12,970	
SECURITY SYSTEM	1,826	0	1,826	
STEEL GARAGE	3,110	0	3,110	
DEER BLINDS	3,453	3,453	0	
FENCING	38,303	38,303	0	
CATTLE CHUTE	1,499	1,499	0	
BLACK BULL LIVESTOCK	1,058	1,058	0	
BULL LIVESTOCK	975	975	0	
POST HOLE DIGGER	990	990	0	
BULL LIVESTOCK	1,125	1,125	0	
BULL LIVESTOCK	910	828	82	
CALF TABLE	990	990	0	
GRAIN DRILL	1,000	1,000	0	
AIR CONDITIONER - MUSEUM	28,913	28,913	0	
OTHER FURNITURE, FIX, EQU	9,977	0	9,977	
AIR COMPRESSOR	927	917	10	
TRACTOR TIRE	1,269	1,269	0	
RANCH FEEDER	2,660	2,660	0	
3 HEIFERS LIVESTOCK	1,904	1,904	0	
HOT WATER HEATER	498	498	0	
ROOF - GARY'S HOUSE	5,030	1,914	3,116	
2012 NEW HOLLAND 30 HP TR	15,600	15,600	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER WITH SOFTWARE	670	670	0	
2 15 FT 3 RAIL GATES	5,335	5,335	0	
2 DEER BLINDS	4,114	4,114	0	
LAWN MOWER	3,069	2,933	136	
A/C AT GARY'S HOUSE	5,400	4,958	442	
1 LONGHORN BULL	1,500	1,500	0	

TY 2020 Legal Fees Schedule**Name:** EARNEST & DORTHY BARROW FOUNDATION**EIN:** 75-1550896

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	6,000	0	0	6,000

TY 2020 Other Assets Schedule**Name:** EARNEST & DORTHY BARROW FOUNDATION**EIN:** 75-1550896**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
1935 MORRIS AUTO	7,000	7,000	7,000
ANTIQUE NICKELODEON	2,000	2,000	2,000
BYNUM GUN ETC	250	250	250
CAROUSEL	2,500	2,500	2,500
DUE FROM KICKAPOO CREEK	3,575	3,925	3,925
FIGURINE COLLECTION	3,760	3,760	3,760
RAILROAD CABOOSE	4,350	4,350	4,350
1934 FORD TRUCK	6,000	6,000	6,000
ARROWHEAD COLLECTION	7,250	7,250	7,250
BARBED WIRE COLLECTION	7,650	7,650	7,650
ANTIQUE PIANO	10,000	10,000	10,000
ANTIQUE ORGAN	17,500	17,500	17,500
BARROW JEWELRY & FURNITURE	122,651	122,651	122,651
MUSEUM CONTENTS	703,192	703,192	703,192
PREPAID FEDERAL TAXES	201	558	558
COVID RECEIVABLE		5,000	5,000

TY 2020 Other Decreases Schedule**Name:** EARNEST & DORTHY BARROW FOUNDATION**EIN:** 75-1550896

Description	Amount
FOREIGN TAXES	391
FEDERAL EXCISE TAX	1,322

TY 2020 Other Expenses Schedule**Name:** EARNEST & DORTHY BARROW FOUNDATION**EIN:** 75-1550896**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	361	0	0	361
DEPLETION	24,317	0	0	24,317
EMPLOYEE BENEFITS	20,132	0	0	20,132
INSURANCE	15,705	0	0	15,705
INVESTMENT FEES	48,220	48,220	0	0
MEALS & ENTERTAINMENT	197	0	0	197
O&G OPERATING EXPENSES	8,087	0	0	8,087
RENT	196	0	0	196
SUPPLIES	235	0	0	235
TELEPHONE	1,068	0	0	1,068

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES	4,975	0	0	4,975
FEED, MINERAL & SEED	4,677	0	0	4,677
RANCH AUTO EXPENSE	4,834	0	0	4,834
RANCH CONTRACT LABOR	6,266	0	0	6,266
RANCH DUES & SUBSCRIPTIONS	734	0	0	734
RANCH MEALS & ENTERTAINMENT	130	0	0	130
RANCH REPAIRS & MAINTENANCE	10,061	0	0	10,061
RANCH SUPPLIES	7,030	0	0	7,030
RANCH TELEPHONE	980	0	0	980
RANCH UTILITIES	2,088	0	0	2,088

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER FEE	1,090	0	0	1,090

TY 2020 Other Income Schedule

Name: EARNEST & DORTHY BARROW FOUNDATION

EIN: 75-1550896

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX EXEMPT INTEREST	1,787	0	1,787
OIL & GAS ROYALTIES	162,114		162,114
LAND LEASE	447		447
CROP INSURANCE	3,245		3,245
OTHER INCOME	698		698
FARM LEASE	8,050		8,050
LIVESTOCK SALES	3,515		3,515
CROP INCOME	4,298		4,298

TY 2020 Other Increases Schedule**Name:** EARNEST & DORTHY BARROW FOUNDATION**EIN:** 75-1550896**Other Increases Schedule**

Description	Amount
OIL & GAS INTEREST FMV ADJUSTMENT	186,357
STATUTORY DEPLETION	24,317

TY 2020 Taxes Schedule**Name:** EARNEST & DORTHY BARROW FOUNDATION**EIN:** 75-1550896**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	24,039	0	0	24,039
PAYROLL TAXES	3,602	0	0	3,602
PRODUCTION TAXES	7,876	0	0	7,876