29491236088149

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.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation: Lockwood Donis Foundation

A Employer identification number: 47-4040095

Number and street (or P O. box number if mail is not delivered to street address): 1527 W State HWY 114

Room/suite: 500-219

B Telephone number (see instructions): (817)382-9662

City or town, state or province, country, and ZIP or foreign postal code: Grapevine TX 76051

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) ▶ $ 219,597.

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 ▶ ☐

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)	283,720.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	0.	0.	0.	
	4	Dividends and interest from securities	0.	0.	0.	
	5a	Gross rents	18,028.	0.	0.	
	b	Net rental income or (loss) 8,697.				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain			0.	
	9	Income modifications			0.	
	10a	Gross sales less returns and allowances 0.				
	b	Less: Cost of goods sold 0.				
	c	Gross profit or (loss) (attach schedule)	0.		0.	
	11	Other income (attach schedule) See Stmt				
	12	**Total.** Add lines 1 through 11	301,748.	0.	0.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14	Other employee salaries and wages	0.	0.	0.	0.
	15	Pension plans, employee benefits	0.	0.	0.	0.
	16a	Legal fees (attach schedule) 0	0.	0.	0.	0.
	b	Accounting fees (attach schedule) 0	0.	0.	0.	0.
	c	Other professional fees (attach schedule)	0.	0.	0.	0.
	17	Interest	530.	0.	0.	0.
	18	Taxes (attach schedule) (see instructions) See Stmt	139.	0.	0.	0.
	19	Depreciation (attach schedule) and depletion L-19 Stmt	7,914.	0.	0.	
	20	Occupancy	5,890.	0.	0.	0.
	21	Travel, conferences, and meetings	27,279.	0.	0.	0.
	22	Printing and publications	0.	0.	0.	0.
	23	Other expenses (attach schedule) See Stmt	56,934.	0.	0.	83,506.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	98,686.	0.	0.	83,506.
	25	Contributions, gifts, grants paid	83,506.			
	26	**Total expenses and disbursements.** Add lines 24 and 25	182,192.	0.	0.	83,506.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	119,556.			
	b	**Net investment income** (if negative, enter -0-)		0.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

RECEIVED AUG 21 2019 OGDEN UT IRS-OSC

SCANNED OCT 16 2019

3/4

15P

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	100,000.	173.	173.
2	Savings and temporary cash investments	0.	0.	0.
3	Accounts receivable ▶ 0.			
	Less: allowance for doubtful accounts ▶ 0.	0.	0.	0.
4	Pledges receivable ▶ 0.			
	Less: allowance for doubtful accounts ▶ 0.	0.	0.	0.
5	Grants receivable	0.	0.	0.
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 0	0.	0.	0.
7	Other notes and loans receivable (attach schedule) ▶ 0.			
	Less: allowance for doubtful accounts ▶ 0.	0.	0.	0.
8	Inventories for sale or use	0.	0.	0.
9	Prepaid expenses and deferred charges	0.	0.	0.
10a	Investments—U.S. and state government obligations (attach schedule)	0.	0.	0.
b	Investments—corporate stock (attach schedule)	0.	0.	0.
c	Investments—corporate bonds (attach schedule)	0.	0.	0.
11	Investments—land, buildings, and equipment: basis ▶ 0.			
	Less: accumulated depreciation (attach schedule) ▶ 0.	0.	0.	0.
12	Investments—mortgage loans	0.	0.	0.
13	Investments—other (attach schedule)	0.	0.	0.
14	Land, buildings, and equipment: basis ▶ 227,338.			
	Less: accumulated depreciation (attach schedule) ▶ L-14 Stmt 7,914.	0.	219,424.	219,424.
15	Other assets (describe ▶ N/A)	0.	0.	0.
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	100,000.	219,597.	219,597.
Liabilities 17	Accounts payable and accrued expenses	0.	41.	
18	Grants payable	0.	0.	
19	Deferred revenue		0.	
20	Loans from officers, directors, trustees, and other disqualified persons	0.	0.	
21	Mortgages and other notes payable (attach schedule)	0.	0.	
22	Other liabilities (describe ▶ N/A)	0.	0.	
23	**Total liabilities** (add lines 17 through 22)	0.	41.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	100,000.	219,556.	
30	**Total net assets or fund balances** (see instructions)	100,000.	219,556.	
31	**Total liabilities and net assets/fund balances** (see instructions)	100,000.	219,597.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	100,000.
2	Enter amount from Part I, line 27a	2	119,556.
3	Other increases not included in line 2 (itemize) ▶ N/A	3	
4	Add lines 1, 2, and 3	4	219,556.
5	Decreases not included in line 2 (itemize) ▶ N/A	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	219,556.

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 ▶ www.lockwood-donis.org

14 The books are in care of ▶ David Lockwood Telephone no. ▶ (817)382-9662
Located at ▶ 1527 W Hwy 114 Ste 500-219 Grapevine TX ZIP+4 ▶ 76051-8646

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 |

			Yes	No
16	At any time during calendar year 2018, 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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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		X
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 2018 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 2018.)	3b		
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 2018?	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		
	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			
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		
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
David Lockwood 1527 W State Hwy 114 Grapevine TX 76051	President 5.00	0.	0.	0.
Carolina Donis Armas 1527 W State Hwy 114 Grapevine TX 76051	Director 5.00	0.	0.	0.
Donald Miller 1527 W State Hwy 114 Grapevine TX 76051	Director 0.00	0.	0.	0.
Katheleen Miller 1527 W State Hwy 114 Grapevine TX 76051	Director 0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				
Total number of other employees paid over $50,000 ▶				0

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(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).)

David Lockwood

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

None

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

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

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

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*				
Rosario Vocational School 1C y 1Ave Z2 Chimaltenango, Guatemala GU 01002		NC	To provide tools, parts, supplies to teach automotive repair and auto body technical skills to local community	64,790.
Luis Maldonado a. Calle 6-75 Z.9 Guatemala GU 01009	None	I	Purchase supplies and other necessary items for Rosario School children	9,300.
Guatemala Prospera Blvd. Rafael Landivar 10-05 Z.16 Centro Comercial Paseo Cayalá Edificio J-4 Of. 202 Guatemala GU 01016		NC	To provide aid to victims of 6/3/18 volcano eruption in Chimaltenano. Also provide books/manuals for training	5,435.
Gateway Church 540 S Nolen Dr Southlake TX 76092		PC	Missions outreach sending funds, resource materials to locations around the world.	3,651.
God's Word to Women 909 S Main St Grapevine TX 76051		PC	Educating the public about significant women who have been left out of history	300.
Count Me In 2221 Welch St Appt 302 Houston TX 77019		PC	Purchase gifts for families experiencing temporary financial difficulties	30.
Total . . . . ▶ **3a**				83,506.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2018

Name of the organization	Employer identification number
Lockwood Donis Foundation	47-4040095

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
Lockwood Donis Foundation	47-4040095

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	David Lockwood 1527 W State Hwy 114 Grapevine TX 76051	$ 282,473.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
Lockwood Donis Foundation	47-4040095

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	2008 Mercedez Benz ML 350 Black VIN#4JGBB86E98A354685	$ 7,260.	08/29/2018
		$	
		$	
		$	
		$	
		$	

Name of organization: Lockwood Donis Foundation

Employer identification number: 47-4040095

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Other Income **Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
N/A			
Total			

Form 990-PF: Return of Private Foundation

Taxes **Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Tarrant County Vehicle Tax	72.	0.	0.	0.
TX Secretary of State	67.	0.	0.	0.
		0.	0.	0.
		0.	0.	0.
		0.	0.	0.
		0.	0.	0.
		0.	0.	0.
Total	139.	0.	0.	0.

Form 990-PF: Return of Private Foundation

Other Expenses **Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Advertising and Marketing	2,159.	0.	0.	0.
Bank Charges and fees	922.	0.	0.	0.
Dues and Subscriptions	258.	0.	0.	0.
Tuition	10,801.	0.	0.	0.
Meals	3,079.	0.	0.	0.
Local Event Meals	7,350.	0.	0.	0.
Media Production Allowance	2,429.	0.	0.	0.
Conference and Lobby Music	864.	0.	0.	0.
Software	1,523.	0.	0.	0.
Supplies	4,918.	0.	0.	0.
Shipping Freight & Delivery	2,025.	0.	0.	0.
Licenses	73.	0.	0.	0.
Uniform and Clothing	6,201.	0.	0.	0.
Gas and Fuel	1,487.	0.	0.	0.
Parking and tolls	392.	0.	0.	0.
Vehicle Repairs and Maintenance	3,010.	0.	0.	0.

Form 990-PF: Return of Private Foundation

Other Expenses

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Vehicle Insurance	1,337.	0.	0.	0.
Wash and Road Service	264.	0.	0.	0.
General Repairs & Maintenance	385.	0.	0.	0.
Contributions to Rosario Vocational				74,090.
Contributions to Church/Parachurch				3,981.
Contrubutions to Guatemala Prospera				5,435.
Form 4720 Transactions	3,825.			
HOA fees for Rental House	205.			
Homeowner Rental Insurance	1,208.			
Rental Management fees	1,846.			
Repair and Maintenance	350.			
Transcripts	23.			
Amortization	0.	0.	0.	0.
Total	56,934.	0.	0.	83,506.

Form 990-PF
Part I, Line 19

Allocated Depreciation Worksheet

2018

Name: Lockwood Donis Foundation

Employer Identification No.: 47-4040095

Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
Ipad and Accessories	11/25/18	1718		200DB	5.00	344		
iWatch	11/26/18	902		200DB	5.00	180		
Accessories	12/07/18	215		200DB	5.00	43		
Vehicle	08/29/18	7260		200DB	5.00	1452		
Photo Equipment	01/10/18	799		200DB	7.00	114		
Photo Equipment 2	01/11/18	411		200DB	7.00	59		
Residential Real Estate	01/25/18	164183		SL	27.50	5722		
Totals to Form 990-PF, Part I, Line 19								

Form 990-PF
Part II, Line 11

Investments — Land, Buildings, and Equipment

2018

Name	Employer Identification No.
Lockwood Donis Foundation	47-4040095

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Totals to Form 990-PF, Part II, Line 11			

Form 990-PF
Part II, Line 14

Land, Buildings, and Equipment

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Ipad and Accessories	1,718.	344.	1,374.
Iwatch	902.	180.	722.
Accessories	215.	43.	172.
2008 Mercedes Benz ML 350 Black	7,260.	1,452.	5,808.
Photo Equipment	799.	114.	685.
Photo Equipment	411.	59.	352.
Rental Real Estate	216,033.	5,722.	210,311.
Totals to Form 990-PF, Part II, Line 14	227,338.	7,914.	219,424.

Lockwood Donis Foundation
47-4040095
Attachment to 2018 Form 990-PF

PART VII-A Line 2

New activities occuring in 2018 are as follows:

1. Contributions of $64,067 to Rosario Guatemala Vocational Schools. These funds were used to purchase tools, parts, and supplies used by the school to teach automotive repair and autobody technical skills to the local community.

2. Contributions of $5,435 to Guatemala Prospera. Funds were used to assist victims of the volcano eruption in Chimaltenango Guatemala on 6/3/18. Also provided books and manuals for training purposes.

3. Contributions to Church and Parachurch outreach of $3,981. Funds were used for missions outreach around the world including Africa and South America. Organizations supported include Count Me In, Gareway Church, and God's Word to Women.

Additional information from your 2018 Federal Exempt Tax Return

Form 990-PF: Return of Private Foundation
Line 1(a) **Itemization Statement**

Description	Amount
Donor Contributions	1,247.
Family Contribution	282,473.
Total	**283,720.**

Form 990-PF: Return of Private Foundation
Line 20(a) **Itemization Statement**

Description	Amount
Phone	2,546.
Electrical	1,496.
Internet	1,668.
Water	180.
Total	**5,890.**

Form 990-PF: Return of Private Foundation
Line 21(a) **Itemization Statement**

Description	Amount
Travel	349.
Airfare	19,307.
Car Rental	849.
Lodging	2,244.
Travel Meals	2,644.
Conferences and Seminars	1,886.
Total	**27,279.**

Form 990-PF: Return of Private Foundation
Line 29(b) **Itemization Statement**

Description	Amount
	100,000.
	119,557.
	-1.
Total	**219,556.**

Form 990-PF: Return of Private Foundation
Part X, Line 1c **Itemization Statement**

Description	Amount
computers	2,836.
photo video	1,211.
vehicle	7,260.

Form 990-PF: Return of Private Foundation

Part X, Line 1c **Itemization Statement**

Description	Amount
House on Avenel Way	216,030.
Depreciation	-7,914.
Total	**219,423.**