

**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](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2021 or tax year beginning , and ending

Name of foundation <b>CLEVELAND H. DODGE FOUNDATION, INC.</b>		<b>A Employer identification number</b> 13-6015087
Number and street (or P.O. box number if mail is not delivered to street address) <b>420 LEXINGTON AVENUE</b>	Room/suite 2331	<b>B Telephone number</b> (212) 972-2800
City or town, state or province, country, and ZIP or foreign postal code <b>NEW YORK, NY 10170</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>73,434,860.</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <b>MODIFIED CASH</b> (Part I, column (d), must be on cash basis.)	
<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received .....			N/A	
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments .....	321.	321.		STATEMENT 1
	<b>4</b> Dividends and interest from securities .....	1,186,124.	1,213,543.		STATEMENT 2
	<b>5a</b> Gross rents .....				
	<b>b</b> Net rental income or (loss) .....				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 .....	6,164,352.			
	<b>b</b> Gross sales price for all assets on line 6a .....	22,420,694.			
	<b>7</b> Capital gain net income (from Part IV, line 2) .....		6,183,522.		
	<b>8</b> Net short-term capital gain .....				
	<b>9</b> Income modifications .....				
	<b>10a</b> Gross sales less returns and allowances .....				
<b>b</b> Less: Cost of goods sold .....					
<b>c</b> Gross profit or (loss) .....					
<b>11</b> Other income .....	52,112.	92,088.		STATEMENT 3	
<b>12 Total.</b> Add lines 1 through 11 .....	7,402,909.	7,489,474.			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. ....	252,193.	12,610.		239,583.
	<b>14</b> Other employee salaries and wages .....				
	<b>15</b> Pension plans, employee benefits .....	18,082.	904.		17,178.
	<b>16a</b> Legal fees ..... STMT 4	6,764.	0.		6,764.
	<b>b</b> Accounting fees ..... STMT 5	37,206.	0.		34,956.
	<b>c</b> Other professional fees ..... STMT 6	455,936.	455,936.		0.
	<b>17</b> Interest .....		566.		
	<b>18</b> Taxes ..... STMT 7	94,461.	5,483.		250.
	<b>19</b> Depreciation and depletion .....				
	<b>20</b> Occupancy .....	128,636.	0.		128,636.
	<b>21</b> Travel, conferences, and meetings .....	21,059.	0.		21,059.
	<b>22</b> Printing and publications .....				
	<b>23</b> Other expenses ..... STMT 8	64,129.	15,102.		64,129.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 .....	1,078,466.	490,601.		512,555.
	<b>25</b> Contributions, gifts, grants paid .....	2,533,331.			2,533,331.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 .....	3,611,797.	490,601.		3,045,886.	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements .....	3,791,112.				
<b>b Net investment income</b> (if negative, enter -0-) .....		6,998,873.			
<b>c Adjusted net income</b> (if negative, enter -0-) .....			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing .....		335,779.	510,158.	510,158.
	2	Savings and temporary cash investments .....		1,306,638.	2,468,691.	2,468,691.
	3	Accounts receivable ▶ .....				
		Less: allowance for doubtful accounts ▶ .....				
	4	Pledges receivable ▶ .....				
		Less: allowance for doubtful accounts ▶ .....				
	5	Grants receivable .....				
	6	Receivables due from officers, directors, trustees, and other disqualified persons .....				
	7	Other notes and loans receivable ▶ .....				
		Less: allowance for doubtful accounts ▶ .....				
	8	Inventories for sale or use .....				
	9	Prepaid expenses and deferred charges .....				
	10a	Investments - U.S. and state government obligations <b>STMT 9</b> .....		7,510,194.	8,842,250.	8,842,250.
	b	Investments - corporate stock <b>STMT 10</b> .....		40,457,842.	49,880,349.	49,880,349.
	c	Investments - corporate bonds <b>STMT 11</b> .....		4,600,227.	3,421,328.	3,421,328.
	11	Investments - land, buildings, and equipment: basis ▶ .....				
	Less: accumulated depreciation ▶ .....					
12	Investments - mortgage loans .....					
13	Investments - other <b>STMT 12</b> .....		6,397,595.	7,746,158.	7,746,158.	
14	Land, buildings, and equipment: basis ▶ .....					
	Less: accumulated depreciation ▶ .....					
15	Other assets (describe ▶ <b>STATEMENT 13</b> ) .....		565,926.	565,926.	565,926.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) .....		61,174,201.	73,434,860.	73,434,860.	
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 .....				
	22	Other liabilities (describe ▶ .....				
23	<b>Total liabilities</b> (add lines 17 through 22) .....		0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions .....		60,637,201.	72,897,860.	
	25	Net assets with donor restrictions .....		537,000.	537,000.	
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> 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	<b>Total net assets or fund balances</b> .....		61,174,201.	73,434,860.		
30	<b>Total liabilities and net assets/fund balances</b> .....		61,174,201.	73,434,860.		

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	61,174,201.
2	Enter amount from Part I, line 27a .....	2	3,791,112.
3	Other increases not included in line 2 (itemize) ▶ <b>UNREALIZED GAIN ON INVESTMENTS</b> .....	3	8,469,547.
4	Add lines 1, 2, and 3 .....	4	73,434,860.
5	Decreases not included in line 2 (itemize) ▶ .....	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 .....	6	73,434,860.

**Part IV Capital Gains and Losses for Tax on Investment Income** SEE ATTACHED STATEMENT

(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.)
1a			
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	22,420,694.	16,256,342.	6,183,522.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			6,183,522.

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	6,183,522.
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	N/A

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	97,284.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	97,284.
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	97,284.
6 Credits/Payments:		
a 2021 estimated tax payments and 2020 overpayment credited to 2021 .....	6a	120,660.
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	120,660.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached .....	8	0.
9 Tax due. If the total of lines 5 and 8 is more than 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	23,376.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> 23,376.   Refunded <input type="checkbox"/>	11	0.

**Part VI-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? .....		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition ..... If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year? .....		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? .....		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .....		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....	X	
b If "Yes," has it filed a tax return on Form 990-T for this year? .....	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? .....	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV .....	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .....	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII .....		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions .....		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions .....		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	X	
Website address ▶ <u>HTTPS://WWW.CHDODGEFOUNDATION.ORG/</u>		
14 The books are in care of ▶ <u>CLEVELAND H. DODGE FOUNDATION, INC.</u> Telephone no. ▶ <u>(212) 972-2800</u> Located at ▶ <u>420 LEXINGTON AVENUE, NEW YORK, NY</u> ZIP+4 ▶ <u>10170</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ..... ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ..... ▶ <u>15</u> N/A		
16 At any time during calendar year 2021, 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? .....		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

**Part VI-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
<b>1a</b> 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? .....	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....	1a(4)	X
(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)? .....		
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) .....	1a(5)	X
	1a(6)	X
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here .....		
<b>d</b> 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 2021? .....	1d	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? .....	2a	X
If "Yes," list the years ▶ _____, _____, _____, _____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) .....	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .....	3a	X
<b>b</b> If "Yes," did it have excess business holdings in 2021 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 2021.) .....	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....	4a	X
<b>b</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 2021? .....	4b	X

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

	Yes	No
<b>5a</b> 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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
<b>d</b> 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
<b>8</b> 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?		X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		252,193.	6,624.	0.

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

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

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

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Rows include AVITY INVESTMENT MANAGEMENT, INC., BECK, MACK AND OLIVER, and OFFIT CAPITAL ADVISORS LLC.

Total number of others receiving over \$50,000 for professional services 0

Part VIII-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity and Expenses. Row 1 contains 'N/A'.

Part VIII-B Summary of Program-Related Investments

Table with 2 columns: Description of investment and Amount. Row 1 contains 'N/A'.

Total. Add lines 1 through 3 0.

**Part IX 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	65,862,090.
b	Average of monthly cash balances .....	1b	2,771,027.
c	Fair market value of all other assets (see instructions) .....	1c	565,926.
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	69,199,043.
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	69,199,043.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	4	1,037,986.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	5	68,161,057.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	6	3,408,053.

**Part X 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 IX, line 6 .....	1	3,408,053.
2a	Tax on investment income for 2021 from Part V, line 5 .....	2a	97,284.
b	Income tax for 2021. (This does not include the tax from Part V.) .....	2b	
c	Add lines 2a and 2b .....	2c	97,284.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	3,310,769.
4	Recoveries of amounts treated as qualifying distributions .....	4	0.
5	Add lines 3 and 4 .....	5	3,310,769.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .....	7	3,310,769.

**Part XI Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 .....	1a	3,045,886.
b	Program-related investments - total from Part VIII-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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....	4	3,045,886.

Form 990-PF (2021)



**Part XII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				3,310,769.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017	18,584.			
c From 2018				
d From 2019	401,314.			
e From 2020	779,960.			
f Total of lines 3a through e	1,199,858.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$	3,045,886.			
a Applied to 2020, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2021 distributable amount				3,045,886.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	264,883.			264,883.
6 Enter the net total of each column as indicated below:	934,975.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	934,975.			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019	155,015.			
d Excess from 2020	779,960.			
e Excess from 2021				

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9) N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, 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				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
<b>b</b> 85% (0.85) of line 2a					
<b>c</b> Qualifying distributions from Part XI, line 4, for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

**EMILY MOMMSEN, EXECUTIVE DIRECTOR, (212)-972-2800  
420 LEXINGTON AVENUE, SUITE 2331, NEW YORK, NY 10170**

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

**SEE FOUNDATION'S WEBSITE HTTPS://WWW.CHDODGEFOUNDATION.ORG/GRANTS**

**c** Any submission deadlines:

**SEE FOUNDATION'S WEBSITE HTTPS://WWW.CHDODGEFOUNDATION.ORG/GRANTS**

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

**SEE FOUNDATION'S WEBSITE HTTPS://WWW.CHDODGEFOUNDATION.ORG/GUIDELINES**

**Part XIV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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
<b>a Paid during the year</b>				
4 PAWS RESCUE TEAM INC. 2806 EMMA LEE, SUITE #102 FALLS CHURCH, VA 22042	N/A	PC	DODGE FAMILY MATCHING PROGRAM GIFTS	250.
ACADEMY AT CHARLEMONT 1359 ROUTE 2 CHARLEMONT, MA 01339	N/A	PC	DODGE FAMILY MATCHING PROGRAM GIFT	250.
AFRICA CONSULTANTS INTERNATIONAL, INC. 181 PINEHURST DRIVE BRADENTON, FL 34210	N/A	PC	DODGE FAMILY MATCHING PROGRAM GIFTS	250.
AGRICULTURAL STEWARDSHIP ASSOCIATION 2531 STATE ROUTE 40 GREENWICH, NY 12834	N/A	PC	DODGE FAMILY MATCHING PROGRAM GIFTS	100.
ALIVE! 2723 KING STREET ALEXANDRIA, VA 22302	N/A	PC	DODGE FAMILY MATCHING PROGRAM GIFTS	100.
<b>Total</b> ..... <b>SEE CONTINUATION SHEET(S)</b> ..... ▶ <b>3a</b>				<b>2,533,331.</b>
<b>b Approved for future payment</b>				
AMERICAN UNIVERSITY OF BEIRUT 3 DAG HAMMARSKJOLD PLAZA 8TH FLOOR NEW YORK, NY 10017	N/A	PC	ONE-FOR-ONE MATCHING GRANT DIRECTED TO NORTH AMERICAN ALUMNI GIVING	1,000,000.
BANK STREET COLLEGE OF EDUCATION 610 WEST 112TH STREET NEW YORK, NY 10025-1120	N/A	PC	SEE STATEMENT	250,000.
INTERNATIONAL COLLEGE 305 EAST 47TH STREET, 10TH FLOOR NEW YORK, NY 10017	N/A	PC	GENERAL SUPPORT	125,000.
<b>Total</b> ..... <b>SEE CONTINUATION SHEET(S)</b> ..... ▶ <b>3b</b>				<b>1,691,667.</b>





CLEVELAND H. DODGE FOUNDATION, INC.

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			
b MIG OFFSHORE FUND			
c OCA BREDS III TE LLC			
d OCA SILVER LAKE V TE LLC			
e OCA CMTG LLC			
f JANUS HENDERSON EUROPEAN BEST IDEAS FUND, LLC (FK			
g ENTERPRISE PRODUCTS PARTNERS. L.P.			
h OCA FCC III LLC			
i CAPITAL GAINS DIVIDENDS			
j			
k			
l			
m			
n			
o			

(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 22,288,985.		16,194,145.	6,094,840.
b 125,000.		62,197.	62,803.
c			286.
d			5,291.
e			443.
f			7,826.
g			-1,295.
h			6,619.
i 6,709.			6,709.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			6,094,840.
b			62,803.
c			286.
d			5,291.
e			443.
f			7,826.
g			-1,295.
h			6,619.
i			6,709.
j			
k			
l			
m			
n			
o			

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	6,183,522.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 .....	3	N/A

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
AMERICAN FARMLAND TRUST 1150 CONNECTICUT AVENUE NW WASHINGTON, DC 20036	N/A	PC	DODGE FAMILY MATCHING PROGRAM	100.
AMERICAN FRIENDS SERVICE COMMITTEE 1501 CHERRY STREET PHILADELPHIA, PA 19102	N/A	PC	DODGE FAMILY MATCHING PROGRAM	1,000.
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST AT 79TH STREET NEW YORK, NY 10024	N/A	PC	URBAN ADVANTAGE ELEMENTARY SCHOOL PILOT PROGRAM	150,000.
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST AT 79TH STREET NEW YORK, NY 10024	N/A	PC	GENERAL SUPPORT	30,000.
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST AT 79TH STREET NEW YORK, NY 10024	N/A	PC	GENERAL SUPPORT	25,000.
AMERICAN NEAR EAST REFUGEE AID 1111 14TH STREET NW, #400 WASHINGTON, DC 20005	N/A	PC	DODGE FAMILY MATCHING PROGRAM	500.
AMERICAN RED CROSS GREATER NEW YORK REGION 520 WEST 49TH STREET NEW YORK, NY 10019	N/A	PC	GENERAL SUPPORT	10,000.
<b>Total from continuation sheets</b>				<b>2,532,381.</b>

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
AMERICAN UNIVERSITY OF BEIRUT 3 DAG HAMMARSKJOLD PLAZA 8TH FLOOR NEW YORK, NY 10017	N/A	PC	GENERAL SUPPORT	20,000.
AMERICAN UNIVERSITY OF BEIRUT 3 DAG HAMMARSKJOLD PLAZA 8TH FLOOR NEW YORK, NY 10017	N/A	PC	DODGE FAMILY MATCHING PROGRAM	6,250.
AMERICAN UNIVERSITY OF BEIRUT 3 DAG HAMMARSKJOLD PLAZA 8TH FLOOR NEW YORK, NY 10017	N/A	PC	GENERAL SUPPORT	25,000.
ANDOVER EDUCATIONAL FUND, INC. PO BOX 32 ANDOVER, ME 04216	N/A	PC	DODGE FAMILY MATCHING PROGRAM	3,500.
ANTIQUÉ BOAT MUSEUM 750 MARY STREET CLAYTON, NY 13624	N/A	PC	DODGE FAMILY MATCHING PROGRAM	17,250.
AT HOME IN ALEXANDRIA 3139 MT. VERNON AVENUE ALEXANDRIA, VA 22305	N/A	PC	DODGE FAMILY MATCHING PROGRAM	1,000.
ATLAS CULTURAL FOUNDATION 19 EAST LAMME STREET BOZEMAN, MT 59715	N/A	PC	DODGE FAMILY MATCHING PROGRAM	100.
<b>Total from continuation sheets</b>				



**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
AUDUBON - NEW HAMPSHIRE 84 SILK FARM ROAD CONCORD, NH 03301	N/A	PC	DODGE FAMILY MATCHING PROGRAM	25.
AUDUBON ROCKIES 215 W. OAK STREET, SUITE 2C FORT COLLINS, CO 80521	N/A	PC	DODGE FAMILY MATCHING PROGRAM	250.
AUSBON SARGENT LAND PRESERVATION TRUST 71 PLEASANT ST. P.O. BOX 2040 NEW LONDON, NH 03257	N/A	PC	DODGE FAMILY MATCHING PROGRAM	50.
AVENUES FOR JUSTICE 100 CENTRE STREET ROOM 1541 NEW YORK, NY 10013	N/A	PC	DODGE FAMILY MATCHING PROGRAM	500.
BANK STREET COLLEGE OF EDUCATION 610 WEST 112TH STREET NEW YORK, NY 10025-1120	N/A	PC	GENERAL SUPPORT	15,000.
BANK STREET COLLEGE OF EDUCATION 610 WEST 112TH STREET NEW YORK, NY 10025-1120	N/A	PC	BIRTH-TO-THREE WORKFORCE TRAINING PILOT - COHORT III	250,000.
BARD PRISON INITIATIVE P.O. BOX 5000 ANNANDALE-ON-HUDSON, NY 12504	N/A	PC	DODGE FAMILY MATCHING PROGRAM	500.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
BATES COLLEGE 2 ANDREWS ROAD LEWISTON, NE 04240	N/A	PC	GENERAL SUPPORT	500.
BENNINGTON MUSEUM 75 MAIN STREET BENNINGTON, VT 05201	N/A	PC	GENERAL SUPPORT	250.
BERNI & MURCER - FRIENDS FOR LIFE 52 FAUN RIDGE LANE WILTON, CT 06897	N/A	PC	GENERAL SUPPORT	250.
BOWDOIN COLLEGE 4100 COLLEGE STATION BRUNSWICK, ME 04011	N/A	PC	GENERAL SUPPORT	2,150.
BOY SCOUTS OF AMERICA, GREATER NY COUNCIL 475 RIVERSIDE DRIVE, SUITE 600 NEW YORK, NY 10015	N/A	PC	RESTRICTED FOR SCOUTREACH PROGRAM	15,000.
BOY SCOUTS OF AMERICA, GREATER NY COUNCIL 475 RIVERSIDE DRIVE, SUITE 600 NEW YORK, NY 10015	N/A	PC	GENERAL SUPPORT	5,000.
BOZEMAN FRIENDS OF MUSIC PO BOX 536 BOZEMAN, MT 59771	N/A	PC	GENERAL SUPPORT	250.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
BRIDGERCARE 1288 NORTH 14TH AVENUE #201 BOZEMAN, MT 59715	N/A	PC	DODGE FAMILY MATCHING PROGRAM	13,194.
BROTHERHOOD/SISTER SOL 140 HAMILTON PLACE NEW YORK, NY 10031	N/A	PC	DODGE FAMILY MATCHING PROGRAM	550.
BROWN UNIVERSITY 350 EDDY STREET BOX 1877 PROVIDENCE, RI 02912	N/A	PC	DODGE FAMILY MATCHING PROGRAM	500.
CAMP ARANU'TIQ OF HARBOR CAMPS PO BOX 920251 NEEDHAM, MA 02492	N/A	PC	DODGE FAMILY MATCHING PROGRAM	100.
CANINE PARTNERS FOR LIFE 334 FAGGS MANOR ROAD COCHRANVILLE, PA 19330	N/A	PC	DODGE FAMILY MATCHING PROGRAM	250.
CAPE COD REPERTORY THEATRE 3299 ROUTE 6A BREWSTER, MA 02631	N/A	PC	DODGE FAMILY MATCHING PROGRAM	5,000.
CARLETON COLLEGE ONE NORTH COLLEGE STREET NORTHFIELD, MN 55054	N/A	PC	DODGE FAMILY MATCHING PROGRAM	180.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
CARNEGIE MUSEUMS OF PITTSBURGH 4400 FORBES AVENUE PITTSBURGH, PA 16513	N/A	PC	DODGE FAMILY MATCHING PROGRAM	10,573.
CARPENTER'S SHELTER, INC. 930 NORTH HENRY STREET ALEXANDRIA, VA 22314	N/A	PC	DODGE FAMILY MATCHING PROGRAM	1,000.
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET, 22ND FLOOR NEW YORK, NY 10038	N/A	PC	DODGE FAMILY MATCHING PROGRAM	200.
CENTRAL PHILADELPHIA MONTHLY MEETING 15151 CHERRY STREET PHILADELPHIA, PA 19102	N/A	PC	DODGE FAMILY MATCHING PROGRAM	1,500.
CHAMBER MUSIC SOCIETY OF LINCOLN CENTER 70 LINCON CENTER PLAZA NEW YORK, NY 10023	N/A	PC	DODGE FAMILY MATCHING PROGRAM	16,700.
CHATHAM ORPHEUM THEATER 637 MAIN STREET CHATHAM, MA 02633	N/A	PC	DODGE FAMILY MATCHING PROGRAM	515.
CHESAPEAKE BAY OUTWARD BOUND SCHOOL 1900 EAGLE DRIVE BALTIMORE, MD 21207	N/A	PC	DODGE FAMILY MATCHING PROGRAM	7,000.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
CHILDREN'S AID SOCIETY 117 WEST 124TH STREET, 5TH FLOOR NEW YORK, NY 10027	N/A	PC	GENERAL SUPPORT	10,000.
CHILDREN'S AID SOCIETY 117 WEST 124TH STREET, 5TH FLOOR NEW YORK, NY 10027	N/A	PC	SEXUAL & REPRODUCTIVE HEALTH PROGRAM - CURTIS HIGH SCHOOL, STATEN ISLAND	50,000.
CHURCH OF THE MESSIAH 13 CHURCH STREET WOODS HOLE, MA 02543	N/A	PC	DODGE FAMILY MATCHING PROGRAM	16,000.
CHURCH OF THE REDEEMER 5603 N. CHARLES STREET BALTIMORE, MD 21210	N/A	PC	DODGE FAMILY MATCHING PROGRAM	6,250.
CITY LIFE VIDA URBANA 284 ARMORY STREET, FIRST FLOOR JAMAICA PLAINS, MA 02130	N/A	PC	DODGE FAMILY MATCHING PROGRAM	200.
COALITION FOR RAINFOREST NATIONS 52 VANDERBILT AVENUE, SUITE 1401 NEW YORK, NY 10017	N/A	PC	DODGE FAMILY MATCHING PROGRAM	250.
COASTAL MOUNTAINS LAND TRUST 101 MT. BATTLE STREET CAMDEN, ME 04849	N/A	PC	DODGE FAMILY MATCHING PROGRAM	1,500.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
COLBY COLLEGE 4335 MAYFLOWER HILL DRIVE WATERVILLE, ME 04976	N/A	PC	DODGE FAMILY MATCHING PROGRAM	700.
COMMEMORATIVE AIR FORCE PO BOX 764769 DALLAS , TX 75376	N/A	PC	DODGE FAMILY MATCHING PROGRAM	100.
COMMUNITY FOOD SHARE 650 S. TAYLOR AVENUE LOUISVILLE, CO 80027	N/A	PC	DODGE FAMILY MATCHING PROGRAM	250.
CONCORD ACADEMY 166 MAIN STREET CONCORD, MA 01742	N/A	PC	DODGE FAMILY MATCHING PROGRAM	250.
CORNERSTONES, INC. 11150 SUNSET HILLS ROAD, SUITE 210 RESTON, VA 20190	N/A	PC	DODGE FAMILY MATCHING PROGRAM	8,000.
CROSSING THRESHOLDS, INC. 168 A IRVING AVENUE SUITE 300K PORT CHESTER, NY 10573	N/A	PC	DODGE FAMILY MATCHING PROGRAM	10,000.
CT INSTITUTE FOR REFUGEES & IMMIGRANTS 670 CLINTON AVENUE BRIDGEPORT, CT 06605	N/A	PC	DODGE FAMILY MATCHING PROGRAM	9,500.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
DANA HALL SCHOOL 49 DANA ROAD, PO BOX 9010 WELLESLEY, MA 02482	N/A	PC	DODGE FAMILY MATCHING PROGRAM	250.
DAVID & DOVETTA WILSON SCHOLARSHIP FUND 115-67 237TH STREET ELMONT, NY 11003	N/A	PC	DODGE FAMILY MATCHING PROGRAM	500.
DAVID'S HOUSE 461 MOUNT SUPPORT ROAD LEBANON, NH 03766	N/A	PC	DODGE FAMILY MATCHING PROGRAM	500.
DILLARD UNIVERSITY 2601 GENTILLY BLVD. NEW ORLEANS, LA 70122	N/A	PC	DODGE FAMILY MATCHING PROGRAM	500.
DIRECT RELIEF 6100 WALLACE BECKNELL ROAD SANTA BARBARA, CA 93117	N/A	PC	DODGE FAMILY MATCHING PROGRAM	250.
DREAM CORPS GREEN FOR ALL 436 14TH STREET, SUITE 920 OAKLAND, CA 94612	N/A	PC	DODGE FAMILY MATCHING PROGRAM	175.
EAA AVIATION FOUNDATION 3000 POBERENZNY ROAD OSHKOSH, WI 54902	N/A	PC	DODGE FAMILY MATCHING PROGRAM	100.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
EAST HARLEM TUTORIAL PROGRAM, INC. 2035 SECOND AVENUE NEW YORK, NY 10029	N/A	PC	SCHOLARS ACADEMY HIGH SCHOOL BUILDING CAMPAIGN	100,000.
EAST HARLEM TUTORIAL PROGRAM, INC. 2035 SECOND AVENUE NEW YORK, NY 10029	N/A	PC	GENERAL SUPPORT	10,000.
ELEVATIONS FOUNDATION PO BOX 9004 BOULDER, CO 80301	N/A	PC	DODGE FAMILY MATCHING PROGRAM	250.
EMERSON CENTER FOR THE ARTS & CULTURE 111 SOUTH GRAND AVENUE BOZEMAN, MT 59715	N/A	PC	DODGE FAMILY MATCHING PROGRAM	1,239.
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY, AL 36104	N/A	PC	DODGE FAMILY MATCHING PROGRAM	100.
EVERGREEN GOODWILL OF NW WASHINGTON 700 DEARBORN PLACE SOUTH SEATTLE, WA 98144	N/A	PC	DODGE FAMILY MATCHING PROGRAM	300.
EVERGREEN HIGH SCHOOL EDUCATION FOUNDATION PO BOX 2861 EVERGREEN, CO 80439	N/A	PC	DODGE FAMILY MATCHING PROGRAM	1,000.
<b>Total from continuation sheets</b> .....				



**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
EVERGREEN HOUSE FOUNDATION 4545 N. CHARLES STREET BALTIMORE, MD 21210	N/A	PC	DODGE FAMILY MATCHING PROGRAM	3,000.
FAIRFIELD COUNTRY DAY SCHOOL 2970 BRONSON ROAD FAIRFIELD, CT 06460	N/A	PC	DODGE FAMILY MATCHING PROGRAM	750.
FARMINGTON LAND TRUST 128 GARDEN STREET FARMINGTON, CT 06032	N/A	PC	DODGE FAMILY MATCHING PROGRAM	250.
FOUNDATIONS IN EDUCATION 238 JEWITT AVENUE BRIDGEPORT, CT 06606	N/A	PC	DODGE FAMILY MATCHING PROGRAM	250.
FOXCROFT SCHOOL 22407 FOXHOUND LANE MIDDLEBURG, VA 20117	N/A	PC	DODGE FAMILY MATCHING PROGRAM	250.
FRANKLIN UNIVERSITY SWITZERLAND 420 LEXINGTON AVENUE, 26TH FLOOR NEW YORK, NY 10174	N/A	PC	DODGE FAMILY MATCHING PROGRAM	100.
FRED HUTCHINSON CANCER RESEARCH CENTER 1100 FAIRVIEW AVENUE NORTH SEATTLE, WA 98109	N/A	PC	DODGE FAMILY MATCHING PROGRAM	1,500.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
FRIENDS OF MCGILL PO BOX 28137 NEW YORK, NY 10087-8137	N/A	PC	DODGE FAMILY MATCHING PROGRAM	2,500.
FRIENDS OF TRYON CREEK STATE PARK 11321 SW TERWILLIGER BLVD. PORTLAND, OR 97219	N/A	PC	DODGE FAMILY MATCHING PROGRAM	1,400.
FRIENDS UNITED MEETING 101 QUAKER HILL DRIVE RICHMOND, IN 47374	N/A	PC	DODGE FAMILY MATCHING PROGRAM	1,000.
GARRISON FOREST SCHOOL 300 GARRISON FOREST ROAD OWMINGS MILLS, MD 21117	N/A	PC	DODGE FAMILY MATCHING PROGRAM	250.
GILMAN SCHOOL, INC. 5407 ROLAND AVENUE BALTIMORE, MD 21210	N/A	PC	DODGE FAMILY MATCHING PROGRAM	1,000.
GIRL SCOUT COUNCIL OF GREATER NEW YORK 40 WALL STREET, SUITE 708 NEW YORK, NY 10005	N/A	PC	GENERAL SUPPORT	5,000.
GRINDSTONE CHURCH GRINDSTONE ISLAND 11440 NORTH SHORE ROAD CLAYTON, NY 13624	N/A	PC	DODGE FAMILY MATCHING PROGRAM	150.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
GRINDSTONE ISLAND RESEARCH & HERITAGE CENTER PO BOX 95 CLAYTON, NY 13624	N/A	PC	DODGE FAMILY MATCHING PROGRAM	350.
HAMILTON COLLEGE 198 COLLEGE HILL ROAD CLINTON, NY 13323	N/A	PC	DODGE FAMILY MATCHING PROGRAM	1,000.
HAMPSHIRE COLLEGE 893 WEST STREET AMHERST, MA 01002	N/A	PC	DODGE FAMILY MATCHING PROGRAM	250.
HERITAGE MUSEUMS AND GARDENS 67 GROVE STREET SANDWICH, MA 02563	N/A	PC	DODGE FAMILY MATCHING PROGRAM	20,000.
HIGHLANDER RESEARCH & EDUCATION CENTER 1959 HIGHLANDER WAY NEW MARKET, TN 37820	N/A	PC	DODGE FAMILY MATCHING PROGRAM	1,700.
HILLTOWN CHURCHES FOOD PANTRY PO BOX 161 ASHFIELD, MA 01330	N/A	PC	DODGE FAMILY MATCHING PROGRAM	250.
HOPE FUNDS FOR CANCER RESEARCH 174 BELLEVUE AVENUE, SUITE 208 NEWPORT, RI 02840	N/A	PC	DODGE FAMILY MATCHING PROGRAM	3,500.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
IMMANUEL PRESBYTERIAN CHURCH 1125 SAVILLE LANE MCLEAN, VA 22101	N/A	PC	DODGE FAMILY MATCHING PROGRAM	12,000.
INTERLOCHEN CENTER FOR THE ARTS PO BOX 199 INTERLOCHEN, MI 49643	N/A	PC	DODGE FAMILY MATCHING PROGRAM	250.
INTERNATIONAL COLLEGE 305 EAST 47TH STREET, 10TH FLOOR NEW YORK, NY 10017	N/A	PC	2021 ANNUAL GRANT	5,000.
INTERNATIONAL COLLEGE 305 EAST 47TH STREET, 10TH FLOOR NEW YORK, NY 10017	N/A	PC	ANNUAL APPEAL	5,000.
INTERNATIONAL COLLEGE 305 EAST 47TH STREET, 10TH FLOOR NEW YORK, NY 10017	N/A	PC	GENERAL SUPPORT	50,000.
INTERNATIONAL HOUSE 600 RIVERSIDE DRIVE NEW YORK, NY 10027	N/A	PC	GENERAL SUPPORT	25,000.
INTERNATIONAL HOUSE 600 RIVERSIDE DRIVE NEW YORK, NY 10027	N/A	PC	ANNUAL FUND	10,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
INTERNATIONAL HOUSE 600 RIVERSIDE DRIVE NEW YORK, NY 10027	N/A	PC	GENERAL SUPPORT	25,000.
INTERNATIONAL HOUSE 600 RIVERSIDE DRIVE NEW YORK, NY 10027	N/A	PC	DON L. CUNEO HALL OF HISTORY	25,000.
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	N/A	PC	DODGE FAMILY MATCHING PROGRAM	165.
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET BALTIMORE, MD 21218	N/A	PC	DODGE FAMILY MATCHING PROGRAM	10,000.
KEARSARGE CHORALE PO BOX 2301 NEW LONDON, NH 03257	N/A	PC	GENERAL SUPPORT	200.
KEARSARGE UNITARIAN UNIVERSALIST FELLOWSHIP PO BOX 1578 NEW LONDON, NH 03257	N/A	PC	DODGE FAMILY MATCHING PROGRAM	1,800.
LAKE TRAILS PRESBYTERIAN CHURCH 1 POINT PLACE, SUITE 1 MADISON, WI 53719	N/A	PC	DODGE FAMILY MATCHING PROGRAM	4,750.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
LEHIGH UNIVERSITY 306 S. NEW STREET, SUITE 500 BETHLEHEM, PA 18015	N/A	PC	DODGE FAMILY MATCHING PROGRAM	500.
LIGONIER VALLEY HISTORICAL SOCIETY PO BOX 167 LAUGHLINTOWN, PA 15655	N/A	PC	DODGE FAMILY MATCHING PROGRAM	3,000.
LITERACY INC. 5030 BROADWAY, SUITE 641 NEW YORK, NY 10034	N/A	PC	TECHNOLOGY DEVELOPMENT	50,000.
MADISON SQUARE BOYS & GIRLS CLUB 250 BRADHURST AVENUE NEW YORK, NY 10039	N/A	PC	EXPLORERS ACADEMY	100,000.
MAINE COAST HERITAGE TRUST ONE BOWDOIN MILL ISLAND, SUITE 201 TOPSHAM, ME 04086	N/A	PC	DODGE FAMILY MATCHING PROGRAM	1,500.
MERCER ISLAND SCHOOLS FOUNDATION 4160 86TH STREET SE MERCER ISLAND, WA 98040	N/A	PC	DODGE FAMILY MATCHING PROGRAM	500.
MISS PORTER'S SCHOOL 60 MAIN STREET FARMINGTON, CT 06032	N/A	PC	DODGE FAMILY MATCHING PROGRAM	100.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
MUSIC ON THE HILL, INC. PO BOX 510 GEORGETOWN, CT 06829	N/A	PC	DODGE FAMILY MATCHING PROGRAM	250.
NAMI EL PASO 201 EAST MAIN STREET, SUITE 600 EL PASO, TX 79901	N/A	PC	DODGE FAMILY MATCHING PROGRAM	500.
NATURAL RESOURCES COUNCIL OF MAINE 3 WADE STREET AUGUSTA, ME 04330	N/A	PC	GENERAL SUPPORT	250.
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	N/A	PC	DODGE FAMILY MATCHING PROGRAM	1,000.
NEAR EAST FOUNDATION 110 FAYETTE STREET, SUITE 710 SYRACUSE, NY 13202	N/A	PC	DODGE FAMILY MATCHING PROGRAM	2,500.
NEAR EAST FOUNDATION 110 FAYETTE STREET, SUITE 710 SYRACUSE, NY 13202	N/A	PC	GENERAL SUPPORT	10,000.
NEW ENGLAND PUBLIC MEDIA INC. 44 HAMPDEN STREET SPRINGFIELD, MA 01103	N/A	PC	DODGE FAMILY MATCHING PROGRAM	500.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
NEW HAMPSHIRE LAKES ASSOCIATION 17 CHENELL DRIVE, SUITE ONE CONCORD, NH 03301	N/A	PC	DODGE FAMILY MATCHING PROGRAM	50.
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD. BRONX, NY 10458	N/A	PC	GENERAL SUPPORT	25,000.
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD. BRONX, NY 10458	N/A	PC	DODGE FAMILY MATCHING PROGRAM	3,500.
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD. BRONX, NY 10458	N/A	PC	GENERAL SUPPORT	25,000.
NEW YORK CITY MISSION SOCIETY 646 MALCOM X BLVD. NEW YORK, NY 10037	N/A	PC	GENERAL SUPPORT	5,000.
NEW YORK PUBLIC LIBRARY 445 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10016	N/A	PC	GENERAL SUPPORT	10,000.
NICKERSON-ROSSI DANCE 611 SOUTH PALM CANYON DRIVE PALM SPRINGS, CA 92264	N/A	PC	DODGE FAMILY MATCHING PROGRAM	500.
<b>Total from continuation sheets</b> .....				



**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
NORFIELD CONGREGATIONAL CHURCH 64 NORFIELD ROAD WESTON, CT 06883	N/A	PC	DODGE FAMILY MATCHING PROGRAM	6,000.
NORTH COUNTRY SCHOOL 4382 CASCADE ROAD LAKE PLACID, NY 12946	N/A	PC	DODGE FAMILY MATCHING PROGRAM	150.
OBERLIN COLLEGE 50 WEST LORRAIN STREET OBERLIN, OH 44074	N/A	PC	DODGE FAMILY MATCHING PROGRAM	900.
ONE VALLEY COMMUNITY FOUNDATION 1627 W. MAIN ST., BOX 404 BOZEMAN, MT 59715	N/A	PC	DODGE FAMILY MATCHING PROGRAM	500.
ORCHARD FRIENDS SCHOOL 405 LINDEN AVENUE RIVERTON, NJ 08077	N/A	PC	DODGE FAMILY MATCHING PROGRAM	14,000.
OREGON WILDLIFE FOUNDATION 901 SE OAK #103 POERLAND, OR 97214	N/A	PC	DODGE FAMILY MATCHING PROGRAM	550.
PARENT TEACHER ASSOCIATION OF PS41 MANHATTAN 116 WEST 11TH STREET, ROOM 101 NEW YORK, NY 10011	N/A	PC	DODGE FAMILY MATCHING PROGRAM	1,250.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
PAWS ANIMAL ADOPTION CENTER 123 JOHN STREET CAMDEN, ME 04843	N/A	PC	DODGE FAMILY MATCHING PROGRAM	250.
PINE COBBLE SCHOOL 163 GALE ROAD WILLIAMSTOWN, MA 02167	N/A	PC	DODGE FAMILY MATCHING PROGRAM	700.
PLANNED PARENTHOOD OF GREATER NEW YORK 26 BLEEKER STREET NEW YORK, NY 10012-2413	N/A	PC	YOUTH SEXUAL & REPRODUCTIVE HEALTH EDUCATIONAL PROGRAM	100,000.
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 784 HERCULES DRIVE, SUITE 110 COLCHESTER, VT 05446	N/A	PC	GENERAL SUPPORT	300.
PLANNED PARENTHOOD PRESIDENT'S CIRCLE 123 WILLIAM STREET, 10TH FLOOR NEW YORK, NY 10038	N/A	PC	DODGE FAMILY MATCHING PROGRAM	500.
POPE MEMORIAL FRONTIER ANIMAL SHELTER, INC. 4473 BARTON-ORLEANS ROAD ORLEANS, VT 05855	N/A	PC	DODGE FAMILY MATCHING PROGRAM	2,000.
PRESBYTERIAN CHURCH OF CAPE COD 2391 IYANNOUGH ROAD PO BOX 836 WEST BARNSTABLE, MA 02668	N/A	PC	DODGE FAMILY MATCHING PROGRAM	10,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
PRINCETON UNIVERSITY 330 ALEXANDER STREET PO BOX 5357 PRINCETON, NJ 08543-5357	N/A	PC	DODGE FAMILY MATCHING PROGRAM	500.
RANGELEY LAKES HERITAGE TRUST, INC. 2424 MAIN STREET RANGELEY, ME 04970	N/A	PC	DODGE FAMILY MATCHING PROGRAM	50.
READWORKS 68 JAY STREET, #426 BROOKLYN, NY 11201	N/A	PC	EXPANSION OF FICTION LIBRARY	75,000.
READWORKS 68 JAY STREET, #426 BROOKLYN, NY 11201	N/A	PC	EXPANSION OF FICTION LIBRARY	75,000.
RHODE ISLAND PHILHARMONIC ORCHESTRA MUSIC SCHOOL 667 WATERMAN AVENUE EAST PROVIDENCE, RI 02914	N/A	PC	DODGE FAMILY MATCHING PROGRAM	100.
RIVERDALE NEIGHBORHOOD HOUSE, INC. 5521 MOSHOLU AVENUE BRONX, NY 10471	N/A	PC	GENERAL SUPPORT	10,000.
RIVERDALE NEIGHBORHOOD HOUSE, INC. 5521 MOSHOLU AVENUE BRONX, NY 10471	N/A	PC	DEVELOPMENT OF DEFERRED MAINTENANCE PLAN	50,000.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
RIVERDALE NEIGHBORHOOD HOUSE, INC. 5521 MOSHOLU AVENUE BRONX, NY 10471	N/A	PC	GENERAL SUPPORT	3,000.
RIVERDALE PRESBYTERIAN CHURCH 4765 HENRY HUDSON PARKWAY BRONX, NY 10471	N/A	PC	GENERAL SUPPORT	5,000.
RURAL VERMONT 46 EAST STATE STREET MONTPELIER, VT 05602	N/A	PC	DODGE FAMILY MATCHING PROGRAM	200.
SANTA ROSA SYMPHONY ASSOCIATION 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	N/A	PC	DODGE FAMILY MATCHING PROGRAM	3,250.
SARAH HEINZ HOUSE ASSOCIATION ONE HEINZ STREET PITTSBURGH, PA 15212	N/A	PC	DODGE FAMILY MATCHING PROGRAM	200.
SAVE THE RIVER, INC. 409 RIVERSIDE DRIVE CLAYTON, NY 13624	N/A	PC	DODGE FAMILY MATCHING PROGRAM	2,850.
SLOW FOOD VERMONT PO BOX 142 BURLINGTON, VT 05402-1237	N/A	PC	DODGE FAMILY MATCHING PROGRAM	2,000.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
SOLA I CAN FOUNDATION 8629 SOUTH VERMONT AVENUE LOS ANGELES, CA 90044	N/A	PC	DODGE FAMILY MATCHING PROGRAM	350.
SOLOMON WRIGHT PUBLIC LIBRARY PO BOX 400 POWNA, VT 05261	N/A	PC	DODGE FAMILY MATCHING PROGRAM	5,000.
SONOMA COUNTRY DAY SCHOOL 4400 DAY SCHOOL PLACE SANTA ROSA, CA 95403	N/A	PC	DODGE FAMILY MATCHING PROGRAM	10,500.
SONOMA LAND TRUST 822 5TH STREET SANTA ROSA, CA 95404	N/A	PC	DODGE FAMILY MATCHING PROGRAM	10,000.
SOUL FIRE FARM 1972 NY HWY 2 PETERSBURGH, NY 12138	N/A	PC	DODGE FAMILY MATCHING PROGRAM	350.
SPORTSMEN'S TENNIS & ENRICHMENT CENTER 950 BLUE HILL AVENUE DORCHESTER, MA 02124	N/A	PC	DODGE FAMILY MATCHING PROGRAM	150.
ST. CHRISTOPHER'S SCHOOL FOUNDATION 711 ST. CHRISTOPHER'S ROAD RICHMOND, VA 23226	N/A	PC	DODGE FAMILY MATCHING PROGRAM	150.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
ST. JAMES CHURCH 865 MADISON AVENUE NEW YORK, NY 10021	N/A	PC	DODGE FAMILY MATCHING PROGRAM	20,000.
ST. PAUL'S SCHOOL 325 PLEASANT STREET CONCORD, NH 03301	N/A	PC	DODGE FAMILY MATCHING PROGRAM	375.
SUNSET HILL EDUCATIONAL INSTITUTE PO BOX 435 SOUTH SUTTON, NH 03273	N/A	PC	DODGE FAMILY MATCHING PROGRAM	200.
TEACHERS COLLEGE COLUMBIA UNIVERSITY 525 WEST 120TH STREET NEW YORK, NY 10027	N/A	PC	GENERAL SUPPORT	25,000.
TEACHERS COLLEGE COLUMBIA UNIVERSITY 525 WEST 120TH STREET NEW YORK, NY 10027	N/A	PC	ANNUAL FUND	10,000.
THE BEMENT SCHOOL PO BOX 8 DEERFIELD, MA 01342	N/A	PC	DODGE FAMILY MATCHING PROGRAM	250.
THE BOYS' CLUB OF NEW YORK 287 EAST 10TH STREET NEW YORK, NY 10009	N/A	PC	GENERAL SUPPORT	5,000.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
THE CHAPIN SCHOOL 100 EAST END AVENUE NEW YORK, NY 10028	N/A	PC	DODGE FAMILY MATCHING PROGRAM	500.
THE CHESTNUT HILL SCHOOL 428 HAMMOND STREET CHESTNUT HILL, MA 02467	N/A	PC	DODGE FAMILY MATCHING PROGRAM	3,500.
THE ELM PROJECT 88 HAMILTON AVENUE STAMFORD, CT 06902	N/A	PC	DODGE FAMILY MATCHING PROGRAM	4,000.
THE FOOD BANK OF WESTERN MASSACHUSETTS 97 N. HATFIELD ROAD, PO BOX 160 HATFIELD, MA 01038	N/A	PC	DODGE FAMILY MATCHING PROGRAM	500.
THE FRAGMENT SOCIETY 60 DENNY ROAD CHESTNUT HILL, MA 02467	N/A	PC	DODGE FAMILY MATCHING PROGRAM	1,000.
THE NATURE CONSERVANCY IN MAINE 14 MAINE STREET, SUITE 401 BRUNSWICK, ME 04011	N/A	PC	DODGE FAMILY MATCHING PROGRAM	500.
THE OJAI VALLEY LAND CONSERVANCY PO BOX 1092 OJAI, CA 93024	N/A	PC	DODGE FAMILY MATCHING PROGRAM	500.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
THE REFORMED CHURCH NURSERY SCHOOL 6 KRAFT AVENUE BRONXVILLE, NY 10708	N/A	PC	DODGE FAMILY MATCHING PROGRAM	250.
THE REFORMED CHURCH OF BRONXVILLE 180 PONDFIELD ROAD BRONXVILLE, NY 10708	N/A	PC	DODGE FAMILY MATCHING PROGRAM	500.
THE WHITE MOUNTAIN SCHOOL 371 WEST FARM ROAD BETHLEHEM, NH 03574	N/A	PC	DODGE FAMILY MATCHING PROGRAM	1,000.
THOUSAND ISLANDS ARTS CENTER 314 JOHN STREET CLAYTON, NY 13624	N/A	PC	DODGE FAMILY MATCHING PROGRAM	250.
THOUSAND ISLANDS LAND TRUST, INC. PO BOX 238 CLAYTON, NY 13624	N/A	PC	DODGE FAMILY MATCHING PROGRAM	1,100.
TRANSGENDER LAW CENTER PO BOX 70976 OAKLAND, CA 94612-0976	N/A	PC	DODGE FAMILY MATCHING PROGRAM	430.
TRUSTEES OF PHILLIPS ACADEMY 180 MAIN STREET ANDOVER, MA 01810	N/A	PC	DODGE FAMILY MATCHING PROGRAM	250.
<b>Total from continuation sheets</b> .....				



**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
UNION SETTLEMENT ASSOCIATION 237 EAST 104TH STREET NEW YORK, NY 10029	N/A	PC	GENERAL SUPPORT	5,000.
UNITARIAN UNIVERSALIST ASSOCIATION 24 FARNSWORTH STREET BOSTON, MA 02210	N/A	PC	DODGE FAMILY MATCHING PLAN	50.
UNITARIAN UNIVERSALIST SERVICE COMMITTEE, INC. 689 MASSACHUSETTE AVENUE CAMBRIDGE, MA 02139	N/A	PC	DODGE FAMILY MATCHING PLAN	50.
UNITED WE DREAM NETWORK, INC. 1201 16TH STREET, SUITE 714 WASHINGTON, DC 20036	N/A	PC	DODGE FAMILY MATCHING PLAN	250.
UNIVERSITY OF NEW HAMPSHIRE 9 EDGEWOOD ROAD DURHAM, NH 03824	N/A	PC	DODGE FAMILY MATCHING PLAN	1,000.
UPLAND COUNTRY DAY SCHOOL 420 W. STREET ROAD KENNETT SQUARE, PA 19348	N/A	PC	DODGE FAMILY MATCHING PLAN	300.
UPPER VALLEY HAVEN, INC. 713 HARTFORD AVENUE WHITE RIVER JUNCTION, VT 05001	N/A	PC	DODGE FAMILY MATCHING PLAN	500.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
UPSTATE-DOWNSTATE HOUSING ALLIANCE PO BOX 170374 BROOKLYN, NY 11217	N/A	PC	DODGE FAMILY MATCHING PLAN	500.
USO PO BOX 96860 WASHINGTON, DC 20077	N/A	PC	DODGE FAMILY MATCHING PLAN	200.
UVM FOUNDATION 411 MAIN STREET BURLINGTON, VT 05405	N/A	PC	DODGE FAMILY MATCHING PLAN	100.
VERMONT ETV, INC. 10 EAST ALLEN STREET, SUITE 202 WINOOSKI, VT 05404	N/A	PC	DODGE FAMILY MATCHING PLAN	150.
VERMONT FOODBANK 33 PARKER ROAD BARRE, VT 05641	N/A	PC	DODGE FAMILY MATCHING PLAN	300.
VERMONT LAND TRUST 8 BAILEY AVENUE MONTPELIER, VT 05602	N/A	PC	DODGE FAMILY MATCHING PLAN	700.
VIRGINIA TECH FOUNDATION, INC. 902 PRICES FORK ROAD, SUITE 4400 BLACKSBURG, VA 24061	N/A	PC	DODGE FAMILY MATCHING PLAN	125.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
W&M FOUNDATION PO BOX 1693 WILLIAMSBURG, VA 23187	N/A	PC	DODGE FAMILY MATCHING PLAN	100.
WAMC PUBLIC RADIO 318 CENTRAL AVENUE ALBANY, NY 12206	N/A	PC	DODGE FAMILY MATCHING PLAN	50.
WASHINGTON NATIONAL CATHEDRAL 3101 WISCONSIN AVENUE NW WASHINGTON, DC 20016	N/A	PC	DODGE FAMILY MATCHING PLAN	1,500.
WAVE HILL, INC. 675 WEST 252ND STREET BRONX, NY 10471	N/A	PC	GENERAL SUPPORT	10,000.
WAVE HILL, INC. 675 WEST 252ND STREET BRONX, NY 10471	N/A	PC	GENERAL SUPPORT	10,500.
WAVE HILL, INC. 675 WEST 252ND STREET BRONX, NY 10471	N/A	PC	GENERAL SUPPORT	3,000.
WAVE HILL, INC. 675 WEST 252ND STREET BRONX, NY 10471	N/A	PC	GENERAL SUPPORT	25,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
WE BUILD BLACK 68 JAY STREET, #201 BROOKLYN, NY 11201	N/A	PC	FAST TRACK PILOT - TECHNOLOGY WORKFORCE TRAINING	30,000.
WE NEED DIVERSE BOOKS 10319 WESTLAKE DRIVE #104 BETHESDA, MD 20817	N/A	PC	DODGE FAMILY MATCHING PLAN	100.
WELLFLEET CONSERVATION TRUST PO BOX 84 WELLFLEET, MA 02667	N/A	PC	DODGE FAMILY MATCHING PLAN	500.
WELLFLEET HISTORICAL SOCIETY & MUSEUM PO BOX 58, 266 MAIN STREET WELLFLEET, MA 02667	N/A	PC	GENERAL SUPPORT	500.
WESTMORELAND EDUCATION FOUNDATION 145 PAVILION LANE YOUNGWOOD, PA 15697	N/A	PC	DODGE FAMILY MATCHING PLAN	500.
WESTON HISTORICAL SOCIETY 104 WESTON ROAD WESTON, CT 06883	N/A	PC	DODGE FAMILY MATCHING PLAN	250.
WESTPORT LAND CONSERVATION TRUST 573 ADAMSVILLE ROAD WESTPORT, MA 02790	N/A	PC	DODGE FAMILY MATCHING PLAN	20,000.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
WHEATON COLLEGE 26 EAST MAIN STREET NORTON, MA 02766	N/A	PC	DODGE FAMILY MATCHING PLAN	2,500.
WHITE MOUNTAIN SCHOOL 371 WEST FARM ROAD BETHLEHEM, NH 03576	N/A	PC	DODGE FAMILY MATCHING PLAN	1,000.
WILD GIFT PO BOX 1151 HAILEY, ID 83333	N/A	PC	DODGE FAMILY MATCHING PLAN	13,700.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD. BRONX, NY 10460-1099	N/A	PC	GENERAL SUPPORT	25,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD. BRONX, NY 10460-1099	N/A	PC	GENERAL SUPPORT	25,000.
WILLIAMS COLLEGE ALUMNI FUND 75 PARK STREET WILLIAMSTOWN, MA 01267	N/A	PC	DODGE FAMILY MATCHING PLAN	1,500.
WIND AND OAR BOAT SCHOOL 14808 UPLANDS DRIVE LAKE OSWEGO, OR 97034	N/A	PC	DODGE FAMILY MATCHING PLAN	500.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
WOODLAWN MUSEUM PO BOX 1478 19 BLACK HOUSE DRIVE ELLSWORTH, ME 04605	N/A	PC	DODGE FAMILY MATCHING PLAN	14,436.
WOODS HOLE OCEANOGRAPHIC INSTITUTION 266 WOODS HOLE ROAD MS #40 WOODS HOLE, MA 02543	N/A	PC	DODGE FAMILY MATCHING PLAN	8,000.
WOODS HOLE PUBLIC LIBRARY 581 WOODS HOLE ROAD WOODS HOLE, MA 02543	N/A	PC	DODGE FAMILY MATCHING PLAN	4,000.
WYOMING COMMUNITY FOUNDATION 1472 N. 5TH STREET, SUITE 201 LARAMIE, WY 82072	N/A	PC	DODGE FAMILY MATCHING PLAN	2,049.
YMCA OF CAPE COD 100 INDEPENDENCE DRIVE, SUITE #2 HYANNIS, MA 02601	N/A	PC	DODGE FAMILY MATCHING PLAN	3,000.
YMCA OF GREATER NEW YORK 5 WEST 63RD STREET NEW YORK, NY 10023	N/A	PC	GENERAL SUPPORT	35,000.
YMCA OF GREATER NEW YORK 5 WEST 63RD STREET NEW YORK, NY 10023	N/A	PC	GENERAL SUPPORT	35,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

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
YMCA OF GREATER NEW YORK 5 WEST 63RD STREET NEW YORK, NY 10023	N/A	PC	BRONX IS UP! CAMPAIGN	400,000.
YMCA OF GREATER NEW YORK 5 WEST 63RD STREET NEW YORK, NY 10023	N/A	PC	GENERAL SUPPORT	25,000.
YMCA OF GREATER NEW YORK 5 WEST 63RD STREET NEW YORK, NY 10023	N/A	PC	DODGE FAMILY MATCHING PLAN	11,000.
YMCA OF NATRONA COUNTY 1611 CASPER MOUNTAIN ROAD CASPER, WY 82601	N/A	PC	DODGE FAMILY MATCHING PLAN	5,500.
YWCA OF THE CITY OF NEW YORK 50 BROADWAY 22ND FLOOR NEW YORK, NY 10004	N/A	PC	GENERAL SUPPORT	10,000.
YWCA OF THE CITY OF NEW YORK 50 BROADWAY 22ND FLOOR NEW YORK, NY 10004	N/A	PC	GENERAL SUPPORT	10,000.
<b>Total from continuation sheets</b> .....				





**Part XIV** Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - BANK STREET COLLEGE OF EDUCATION

FUNDING OF A WORKFORCE DEVELOPMENT RESEARCH PROJECT FOR PROFESSIONAL  
DEVELOPMENT OF TEACHERS FOR THE BIRTH-TO-THREE WORKFORCE.

Multiple horizontal lines for additional text entry.

# Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return. **FORM 990-PF**

**2021**

▶ Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.

Name **CLEVELAND H. DODGE FOUNDATION, INC.** Employer identification number **13-6015087**

**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

**Part I Required Annual Payment**

1	Total tax (see instructions)	1	97,284.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1		
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method		
2c	Credit for federal tax paid on fuels (see instructions)		
2d	<b>Total.</b> Add lines 2a through 2c		
3	Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty	3	97,284.
4	Enter the tax shown on the corporation's 2020 income tax return. See instructions. <b>Caution:</b> If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	43,706.
5	<b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	43,706.

**Part II Reasons for Filing** - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6  The corporation is using the adjusted seasonal installment method.
- 7  The corporation is using the annualized income installment method.
- 8  The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

**Part III Figuring the Underpayment**

	(a)	(b)	(c)	(d)
9 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	05/15/21	06/15/21	09/15/21	12/15/21
10 <b>Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10,927.	27,727.	11,630.	23,418.
11 <b>Estimated tax paid or credited for each period.</b> For column (a) only, enter the amount from line 11 on line 15. See instructions	28,660.	40,000.	12,000.	40,000.
<b>Complete lines 12 through 18 of one column before going to the next column.</b>				
12 Enter amount, if any, from line 18 of the preceding column		17,733.	30,006.	30,376.
13 Add lines 11 and 12		57,733.	42,006.	70,376.
14 Add amounts on lines 16 and 17 of the preceding column				
15 Subtract line 14 from line 13. If zero or less, enter -0-	28,660.	57,733.	42,006.	70,376.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-		0.	0.	
17 <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18				
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	17,733.	30,006.	30,376.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <b>(C corporations with tax years ending June 30 and S corporations:</b> Use 3rd month instead of 4th month. <b>Form 990-PF and Form 990-T filers:</b> Use 5th month instead of 4th month.) See instructions ..... <b>19</b>				
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19 .....	<b>20</b>			
<b>21</b> Number of days on line 20 after 4/15/2021 and before 7/1/2021 .....	<b>21</b>			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\% (0.03)}{365}$ ...	<b>22</b> \$	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2021 and before 10/1/2021 .....	<b>23</b>			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{365}$ ...	<b>24</b> \$	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2021 and before 1/1/2022 .....	<b>25</b>			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{365}$ ...	<b>26</b> \$	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2021 and before 4/1/2022 .....	<b>27</b>			
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$ ...	<b>28</b> \$	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2022 and before 7/1/2022 .....	<b>29</b>			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$ .....	<b>30</b> \$	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2022 and before 10/1/2022 .....	<b>31</b>			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$ .....	<b>32</b> \$	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2022 and before 1/1/2023 .....	<b>33</b>			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$ .....	<b>34</b> \$	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2022 and before 3/16/2023 .....	<b>35</b>			
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$ .....	<b>36</b> \$	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 .....	<b>37</b> \$	\$	\$	\$
<b>38 Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns .....	<b>38</b> \$			0.

\* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for various periods (1a-1c, 2, 3a-3c, 4-6), calculations (7-13), and final tax amounts (14-19).

**Part II** <sup>\*\*</sup> Annualized Income Installment Method

		(a)	(b)	(c)	(d)	
		First <u>2</u> months	First <u>4</u> months	First <u>7</u> months	First <u>10</u> months	
20	Annualization periods (see instructions)	20				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	1,342,949.	1,853,875.	2,813,614.	4,418,605.
22	Annualization amounts (see instructions)	22	6.000000	3.000000	1.714290	1.200000
23a	Annualized taxable income. Multiply line 21 by line 22	23a	8,057,694.	5,561,625.	4,823,350.	5,302,326.
23b	Extraordinary items (see instructions)	23b				
23c	Add lines 23a and 23b	23c	8,057,694.	5,561,625.	4,823,350.	5,302,326.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	24	112,002.	77,307.	67,045.	73,702.
25	Enter any alternative minimum tax (trusts only) for each payment period (see instructions)	25				
26	Enter any other taxes for each payment period. See instr.	26				
27	Total tax. Add lines 24 through 26	27	112,002.	77,307.	67,045.	73,702.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	112,002.	77,307.	67,045.	73,702.
30	Applicable percentage	30	25%	50%	75%	100%
31	Multiply line 29 by line 30	31	28,001.	38,654.	50,284.	73,702.

**Part III** Required Installments

		1st installment	2nd installment	3rd installment	4th installment	
<b>Note:</b> Complete lines 32 through 38 of one column before completing the next column.						
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the <b>smaller</b> of the amounts in each column from line 19 or line 31	32	28,001.	38,654.	50,284.	73,702.
33	Add the amounts in all preceding columns of line 38. See instructions	33		10,927.	38,654.	50,284.
34	<b>Adjusted seasonal or annualized income installments.</b> Subtract line 33 from line 32. If zero or less, enter -0-	34	28,001.	27,727.	11,630.	23,418.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. <b>Note:</b> "Large corporations," see the instructions for line 10 for the amounts to enter	35	10,927.	37,716.	24,321.	24,321.
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36			9,989.	22,680.
37	Add lines 35 and 36	37	10,927.	37,716.	34,310.	47,001.
38	<b>Required installments.</b> Enter the <b>smaller</b> of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	10,927.	27,727.	11,630.	23,418.

Form 2220 (2021)

**\*\* ANNUALIZED INCOME INSTALLMENT METHOD USING OPTION 1**

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	321.	321.	
TOTAL TO PART I, LINE 3	321.	321.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	967,521.	6,709.	960,812.	960,812.	
INTEREST INCOME	225,312.	0.	225,312.	225,312.	
INTEREST AND DIVIDENDS THROUGH K-1S	0.	0.	0.	27,419.	
TO PART I, LINE 4	1,192,833.	6,709.	1,186,124.	1,213,543.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	50,850.	90,826.	
OTHER INVESTMENT INCOME	1,262.	1,262.	
TOTAL TO FORM 990-PF, PART I, LINE 11	52,112.	92,088.	

## FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	6,764.	0.		6,764.
TO FM 990-PF, PG 1, LN 16A	6,764.	0.		6,764.

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKEEPING SERVICES	8,706.	0.		8,706.
AUDIT AND TAX SERVICES	28,500.	0.		26,250.
TO FORM 990-PF, PG 1, LN 16B	37,206.	0.		34,956.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	417,911.	417,911.		0.
CUSTODIAL FEES	38,025.	38,025.		0.
TO FORM 990-PF, PG 1, LN 16C	455,936.	455,936.		0.

## FORM 990-PF

## TAXES

## STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,211.	5,483.		0.
FEDERAL EXCISE	92,000.	0.		0.
STATE TAXES	250.	0.		250.
TO FORM 990-PF, PG 1, LN 18	94,461.	5,483.		250.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	22,780.	0.		22,780.
TECHNOLOGY EXPENSES	2,849.	0.		2,849.
OFFICE EXPENSES	5,411.	0.		5,411.
COMPUTER SOFTWARE AND SUBSCRIPTIONS	10,114.	0.		10,114.
FILING FEES	1,500.	0.		1,500.
OTHER PARTNERSHIP EXPENSES	0.	15,102.		0.
WEBSITE EXPENSES	7,375.	0.		7,375.
MEMBERSHIP DUES	14,100.	0.		14,100.
TO FORM 990-PF, PG 1, LN 23	64,129.	15,102.		64,129.



FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
UNITED STATES TREASURY BILL MAT 24FEB22 RATE 0% CUSIP 912796D30	X		1,499,940.	1,499,940.
UNITED STATES TREASURY BILL MAT 16JUN22 RATE 0% CUSIP 912796J42	X		749,550.	749,550.
U.S. TREASURY NOTES 2.500% 02/15/2022	X		325,863.	325,863.
U.S. TREASURY NOTES 2.375% 03/15/2022	X		326,473.	326,473.
U.S. TREASURY NOTES 2.250% 04/15/2022	X		326,930.	326,930.
U.S. TREASURY NOTES 2.125% 05/15/2022	X		327,336.	327,336.
U.S. TREASURY NOTES 2.125% 06/30/2022	X		327,996.	327,996.
U.S. TREASURY NOTES 2.000% 10/31/2022	X		253,359.	253,359.
U.S. TREASURY NOTES 2.000% 11/30/2022	X		329,723.	329,723.
U.S. TREASURY NOTES 2.750% 04/30/2023	X		334,496.	334,496.
U.S. TREASURY NOTES 2.625% 06/30/2023	X		334,852.	334,852.
U.S. TREASURY NOTES 2.750% 08/31/2023	X		336,172.	336,172.
U.S. TREASURY NOTES 2.875% 09/30/2023	X		337,391.	337,391.
U.S. TREASURY NOTES 2.875% 11/30/2023	X		338,254.	338,254.
U.S. TREASURY NOTES 2.750% 02/15/2024	X		338,508.	338,508.
U.S. TREASURY NOTES 2.250% 04/30/2024	X		335,613.	335,613.
U.S. TREASURY NOTES 2.000% 06/30/2024	X		333,988.	333,988.
U.S. TREASURY NOTES 2.375% 08/15/2024	X		337,391.	337,391.
U.S. TREASURY NOTES 1.500% 10/31/2024	X		341,575.	341,575.
U.S. TREASURY NOTES 2.125% 11/30/2024	X		335,766.	335,766.
U.S. TREASURY NOTES 2.000% 02/15/2025	X		334,699.	334,699.
U.S. TREASURY NOTES 2.125% 05/15/2025	X		336,375.	336,375.
TOTAL U.S. GOVERNMENT OBLIGATIONS			8,842,250.	8,842,250.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			8,842,250.	8,842,250.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TEVA PHARMACEUTICAL INDS TICKER TEVA -35000 SHARES	280,350.	280,350.
AMERICAN EXPRESS CO TICKER AXP- 3000 SHARES	490,800.	490,800.
HILTON WORLDWIDE HOLDINGS INC TICKER HLT 3500 SHARES	545,965.	545,965.
ABBOTT LABORATORIES TICKER ABT 4000 SHARES	562,960.	562,960.
ENTERPRISE PRODUCTS PARTNERS L TICKER EPD 29000 SHARES	636,840.	636,840.
WABTEC CORP TICKER WAB- 7000 SHARES	644,770.	644,770.
MASTERCARD INCORPORATED TICKER MA- 1800 SHARES	646,776.	646,776.
FISERV INC TICKER FISV-7000 SHARES	726,530.	726,530.
ROPER TECHNOLOGIES INC TICKER ROP-1500 SHARES	737,790.	737,790.
BLACK KNIGHT INC TICKER BKI- 9000 SHARES	746,010.	746,010.
SCHWAB CHARLES CORP TICKER SCHW-9000 SHARES	756,900.	756,900.
CAE INC TICKER CAE -32000 SHARES	807,680.	807,680.
DISCOVERY INC C TICKER DISCK -37000 SHARES	847,300.	847,300.
ARTHUR J GALLAGHER & CO TICKER AJG-5000 SHARES	848,350.	848,350.
ADVANCED DRAINAGE SYSTEMS INC TICKER WMS-6500 SHARES	884,845.	884,845.
WATERS CORP TICKER WAT-2400 SHARES	894,240.	894,240.
SHERWIN-WILLIAMS CO/THE TICKER SHW-2700 SHARES	950,832.	950,832.
JPMORGAN CHASE & CO TICKER JPM -6300 SHARES	997,605.	997,605.
LUMEN TECHNOLOGIES INC TICKER LUMN-87000 SHARES	1,091,850.	1,091,850.
LABORATORY CORP OF AMERICA HOL TICKER LH- 4500 SHARES	1,413,945.	1,413,945.
ENSTAR GROUP LTD ORD TICKER ESGR-6500 SHARES	1,609,335.	1,609,335.
APOLLO ASSET MANAGEMENT INC-23000 SHARES	1,665,890.	1,665,890.
CREDIT ACCEPTANCE CORP MICH TICKER CACC -2900 SHARES	1,994,272.	1,994,272.
MICROSOFT CORP TICKER MSFT-6500 SHARES	2,186,080.	2,186,080.
BLACKSTONE INC TICKER BX-17000 SHARES	2,199,630.	2,199,630.
ALPHABET INC CLASS C TICKER GOOG-772 SHARES	2,233,851.	2,233,851.
ABBOTT LABORATORIES TICKER ABT -6000 SHARES	844,440.	844,440.
ACCENTURE PLC TICKER ACN -1875 SHARES	777,281.	777,281.
ALPHABET INC CLASS C TICKER GOOG -307 SHARES	888,332.	888,332.
AMAZON COM INC TICKER AMZN -285 SHARES	950,287.	950,287.
AMPHENOL CORP CLASS A TICKER APH -8905 SHARES	778,831.	778,831.
APPLE INC TICKER AAPL -6450 SHARES	1,145,327.	1,145,327.
BECTON DICKINSON AND CO TICKER BDX -3100 SHARES	779,588.	779,588.
CHEVRON CORP TICKER CVX -3300 SHARES	387,255.	387,255.
CVS HEALTH CORP TICKER CVS -8250 SHARES	851,070.	851,070.
DOLLAR GENERAL CORP TICKER DG -2840 SHARES	669,757.	669,757.
ECOLAB INC TICKER ECL -2410 SHARES	565,362.	565,362.
FORTIVE CORP TICKER FTV -7700 SHARES	587,433.	587,433.
HOME DEPOT INC TICKER HD -1875 SHARES	778,144.	778,144.
JOHNSON & JOHNSON TICKER JNJ -4690 SHARES	802,318.	802,318.
JPMORGAN CHASE & CO TICKER JPM -4900 SHARES	775,915.	775,915.
MARRIOTT INTERNATIONAL INC/MD TICKER MAR -4600 SHARES	760,104.	760,104.
MARSH & MCLENNAN COS INC TICKER MMC -4475 SHARES	777,845.	777,845.

META PLATFORMS INC-CLASS A TICKER FB -2520 SHARES	847,602.	847,602.
METTLER TOLEDO INTERNATIONAL TICKER MTD -320 SHARES	543,107.	543,107.
MICROSOFT CORP TICKER MSFT -2525 SHARES	849,208.	849,208.
NIKE INC CL B TICKER NKE -4750 SHARES	791,683.	791,683.
OLD DOMINION FREIGHT LINE INC TICKER ODFL -1837 SHARES	658,344.	658,344.
PAYPAL HOLDINGS INC TICKER PYPL -3900 SHARES	735,462.	735,462.
PEPSICO INC TICKER PEP -4890 SHARES	849,442.	849,442.
TEXAS INSTRUMENTS INC TICKER TXN -4150 SHARES	782,151.	782,151.
TRUIST FINANCIAL CORP TICKER TFC -12715 SHARES	744,463.	744,463.
VISA INC COM CL A TICKER V -3965 SHARES	859,255.	859,255.
VMWARE INC TICKER VMW -3830 SHARES	443,820.	443,820.
WALT DISNEY CO TICKER DIS -3400 SHARES	516,898.	516,898.
INTEL CORP TICKER INTC -845 SHARES	43,517.	43,517.
WALT DISNEY CO TICKER DIS -295 SHARES	45,693.	45,693.
UNION PACIFIC CORP TICKER UNP -200 SHARES	50,386.	50,386.
TJX COMPANIES INC NEW TICKER TJX -685 SHARES	52,005.	52,005.
JPMORGAN CHASE & CO TICKER JPM -330 SHARES	52,255.	52,255.
MICROSOFT CORP TICKER MSFT -195 SHARES	65,582.	65,582.
ACCENTURE PLC TICKER ACN -170 SHARES	70,474.	70,474.
AMGEN INC TICKER AMGN -150 SHARES	33,746.	33,746.
APPLE INC TICKER AAPL -375 SHARES	66,589.	66,589.
ADIDAS AG TICKER ADDDF -125 SHARES	36,006.	36,006.
L'OREAL TICKER LRLCF -100 SHARES	47,416.	47,416.
LVMH MOET HENNESSY EUR0.30 TICKER LVMHF -60 SHARES	49,762.	49,762.
ROCHE HLDGS AG BASEL TICKER RHHVF -75 SHARES	30,464.	30,464.
NESTLE S A SPONSORED ADR TICKER NSRGY -330 SHARES	46,156.	46,156.
TOYOTA MOTOR CORP ADR NEW TICKER TM -260 SHARES	48,178.	48,178.
TOTAL TO FORM 990-PF, PART II, LINE 10B	49,880,349.	49,880,349.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PROGRESS ENERGY INC - 3.150% 04/01/2022	100,178.	100,178.
DUKE ENERGY CAROLINAS 3.350% 05/15/2022	100,945.	100,945.
UNION PACIFIC CORP 4.163% 7/15/2022	101,033.	101,033.
MARRIOTT INTERNATIONAL 3.250% 09/15/2022	101,099.	101,099.
ROPER TECHNOLOGIES INC 3.125% 11/15/2022	101,405.	101,405.
MARSH & MCLENNAN COS INC 3.300% 03/14/2023	102,542.	102,542.
PPG INDUSTRIES INC 3.200% 03/15/2023	102,514.	102,514.
THE SOUTHERN CO 2.950% 07/01/2023	102,243.	102,243.
ORACLE CORP 2.400% 09/15/2023	101,964.	101,964.
DUPONT 4.205% 11/15/2023 4.205% 11/15/2023	105,748.	105,748.
ABBOTT LABORATORIES - 3.400% 11/30/2023	104,407.	104,407.
BP CAP MARKETS AMERICA 3.790% 02/06/2024	105,442.	105,442.
APPLE INC 3.000% 02/09/2024	104,081.	104,081.
CHEVRON CORP 2.895% 03/03/2024	103,957.	103,957.

ROCKWELL COLLINS INC 3.200% 03/15/2024	103,406.	103,406.
AMPHENOL CORP 3.200% 04/01/2024	103,804.	103,804.
MCDONALD'S CORP 3.250% 06/10/2024	105,081.	105,081.
ORACLE CORP 3.400% 07/08/2024	104,579.	104,579.
THE WALT DISNEY CO 1.750% 08/30/2024	101,637.	101,637.
JPMORGAN CHASE & CO 3.875% 09/10/2024	106,363.	106,363.
VERIZON COMMUNICATIONS 3.500% 11/01/2024	106,119.	106,119.
DOMINION ENERGY GAS 2.500% 11/15/2024	103,344.	103,344.
DOMINION ENERGY GAS 3.600% 12/15/2024	106,090.	106,090.
MARSH & MCLENNAN COS INC 3.500% 03/10/2025	105,926.	105,926.
SPECTRA ENERGY PARTNERS LP 3.500% 03/15/2025	105,390.	105,390.
CIGNA CORP 3.250% 04/15/2025	105,835.	105,835.
ABBVIE INC 3.600% 05/14/2025	106,038.	106,038.
WEC ENERGY GROUP INC 3.550% 06/15/2025	135,881.	135,881.
COMCAST CORP 3.375% 08/15/2025	106,550.	106,550.
RAYTHEON TECHNOLOGIES CORP 3.950% 08/16/2025	108,291.	108,291.
SYSCO CORP 3.750% 10/01/2025	107,343.	107,343.
CHARLES SCHWAB CORP/THE 4% PAY FRQNCY QUARTERLY CALL 01DEC30 @ 100 S&P BBB	2,020.	2,020.
TRUIST FINL CORP 4.800% MAT 31DEC99 4.8% PAY FRQNCY SEMI ANNUAL CALL 01SEP2	11,467.	11,467.
PNC FINANCIAL 3.80963% PAY FRQNCY QUARTERLY CALL 01MAY22 @ 100 S&P BBB- MOO	15,922.	15,922.
WELLS FARGO & CO MAT 31DEC99 1.406% PAY FRQNCY QUARTERLY CALL 15JUN22 @ 25	3,554.	3,554.
BANK OF AMER CRP F/R 6.25% PAY FRQNCY SEMI ANNUAL CALL 05SEP24 @ 100 S&P BB	5,381.	5,381.
BANK OF AMERICA CORP 6.5% PAY FRQNCY SEMI ANNUAL CALL 23OCT24 @ 100 S&P BBB	5,475.	5,475.
JPMORGAN CHASE & CO 3.93163% PAY FRQNCY QUARTERLY CALL 01FEB22 @ 100 S&P BB	6,000.	6,000.
CITIGROUP INC 4% PAY FRQNCY QUARTERLY CALL 10DEC25 @ 100 S&P BB+ MOODYS BA1	8,060.	8,060.
JPMORGAN CHASE & CO 6.75% PAY FRQNCY SEMI ANNUAL CALL 01FEB24 @ 100 S&P BBB	8,671.	8,671.
GOLDMAN SACHS GROUP, 5.5% PAY FRQNCY SEMI ANNUAL CALL 10AUG24 @ 100 S&P BB+	9,495.	9,495.
U.S. BANCORP PREF 6.50% 1.625% PAY FRQNCY QUARTERLY CALL 15JAN22 @ 25 MOODY	9,921.	9,921.
MORGAN STANLEY 3.73375% PAY FRQNCY QUARTERLY CALL 18JAN22 @ 100 S&P BB+ MOO	10,005.	10,005.
CITIGROUP INC 5.95% PAY FRQNCY SEMI ANNUAL CALL 30JAN23 @ 100 S&P BB+ MOODY	10,300.	10,300.
CITIGROUP INC 5.9% PAY FRQNCY SEMI ANNUAL CALL 15FEB23 @ 100 S&P BB+ MOODYS	15,450.	15,450.
GOLDMAN SACHS GROUP INC/THE 4.95% PAY FRQNCY SEMI ANNUAL CALL 10FEB25 @ 100	18,675.	18,675.
BANK OF AMERICA CORP CONV PFD 72.5% PAY FRQNCY QUARTERLY MOODYS BAA3 CUSIP	21,697.	21,697.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,421,328.	3,421,328.

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD FTSE ALL WORLD EX US TICKER VFWAX -4721.852 SHARES	FMV	180,044.	180,044.
MATTHEWS INTL FDS JAPAN FD CL TICKER MJFOX -11895.114 SHARES	FMV	262,763.	262,763.
BAILLIE GIFFORD INTL CONCNR GR TICKER BTLX -37234.513 SHARES	FMV	364,154.	364,154.
ARIEL INTERNATIONAL INSTITUTIONAL TICKER AINIX -26437.022 SHARES	FMV	383,072.	383,072.
MATTHEWS ASIA DIVIDEND TICKER MIPIX -22776.377 SHARES	FMV	431,385.	431,385.
WCM FOCUSED INTERNATIONAL TICKER WCMIX -27922.807 SHARES	FMV	772,275.	772,275.
LORD ABBETT SHORT DURATION INCOME FUND .106% CUSIP 543916688	FMV	172,670.	172,670.
VANGUARD BD INDEX FD INC .282% CUSIP 921937603	FMV	173,047.	173,047.
MASS INVESTORS GROWTH STOCK FUND-I 14,389 SHARES	FMV	637,724.	637,724.
OCA BREDS III TE LLC	FMV	40,391.	40,391.
OCA CMTG LLC	FMV	303,249.	303,249.
OCA LMMI IV SEGREGATED PORTFOLIO	FMV	66,362.	66,362.
OCA OHA CREDIT FUND SEGREGATED PORTFOLIO	FMV	312,812.	312,812.
OCA SILVER LAKE V TE LLC	FMV	91,456.	91,456.
OCA SSA SEGREGATED PORTFOLIO	FMV	191,594.	191,594.
SCGE OFFSHORE FUND LP	FMV	375,698.	375,698.
THE ALPHAGEN EUROPEAN BEST IDEAS FUND, LLC	FMV	629,637.	629,637.
OCA BREDS IV TE LLC	FMV	118,443.	118,443.
OCA VENBIO III SEGREGATED PORTFOLIO	FMV	90,242.	90,242.
AKO EUROPEAN LONG ONLY FUND	FMV	658,331.	658,331.
DAVIDSON KEMPNER LT DISTRESSED OPP INTL V LP	FMV	213,560.	213,560.
SILVER LAKE VI TE LLC	FMV	68,206.	68,206.
OCA TF SEGREGATED PORTFOLIO	FMV	164,627.	164,627.
OCA CHP SEGREGATED PORTFOLIO	FMV	154,236.	154,236.
OCA CROSSHARBOR 2021 TE LLC	FMV	6,154.	6,154.
OCA VHF SEGREGATED PORTFOLIO	FMV	237,424.	237,424.
BLACKSTONE REAL ESTATE INCOME TRUST (BREIT)	FMV	272,850.	272,850.
OCA FCC III LLC	FMV	117,667.	117,667.
OCA FCC IV LLC	FMV	6,639.	6,639.
OCA PENOPPS PV I SEGREGATED PORTFOLIO	FMV	24,880.	24,880.
OCA TA XIV LLC	FMV	32,894.	32,894.
OCA THOMA BRAVO FUND XIV TE LLC	FMV	89,066.	89,066.
OCA TBP VII LLC	FMV	81,117.	81,117.
OCA VENBIO IV SEGREGATED PORTFOLIO	FMV	3,332.	3,332.
OCA VOF LLC	FMV	18,157.	18,157.

CLEVELAND H. DODGE FOUNDATION, INC.

13-6015087

TOTAL TO FORM 990-PF, PART II, LINE 13

7,746,158.

7,746,158.

FORM 990-PF

OTHER ASSETS

STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ARTWORK	537,000.	537,000.	537,000.
SECURITY DEPOSIT	28,926.	28,926.	28,926.
TO FORM 990-PF, PART II, LINE 15	565,926.	565,926.	565,926.

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM D. RUECKERT 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	PRESIDENT 12.00	0.	0.	0.
LOUIS E. BLACK, ESQ 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	SECRETARY 2.00	0.	0.	0.
JOHNSON GARRETT 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	VICE PRESIDENT 2.00	0.	0.	0.
CATHERINE O. KERR 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	TREASURER 1.00	0.	0.	0.
SALLY DODGE 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	DIRECTOR 1.00	0.	0.	0.
BAYARD D. DODGE 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	DIRECTOR 1.00	0.	0.	0.
BOLLING W. HAXALL, JR. 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	DIRECTOR 1.00	0.	0.	0.
ALFRED H. HOWELL, JR. 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	DIRECTOR 1.00	0.	0.	0.
CHARLOTTE W. LENZNER 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	DIRECTOR 1.00	0.	0.	0.
CLEVELAND D. RUECKERT 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	DIRECTOR 1.00	0.	0.	0.

CLEVELAND H. DODGE FOUNDATION, INC.

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MATTHEW CLEVELAND MOLE 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	DIRECTOR 1.00	0.	0.	0.
GRACE O. ALLARD 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	DIRECTOR 1.00	0.	0.	0.
CLEVELAND D. REA, JR. 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	DIRECTOR THROUGH 1.00	0.	0.	0.
STEPHEN CAMPBELL 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	DIRECTOR AS OF 1.00	0.	0.	0.
BAYARD D. REA 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	EMERITUS DIRECTOR 1.00	0.	0.	0.
INGRID R. WARREN 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	EMERITA DIRECTOR 1.00	0.	0.	0.
EMILY MOMMSEN 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	EXECUTIVE DIRECTOR 40.00	169,813.	6,624.	0.
PHYLLIS CRISCUOLI 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	FORMER EXECUTIVE DIRECTOR 0.01	82,380.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		<u>252,193.</u>	<u>6,624.</u>	<u>0.</u>