

PROTHRO, WILHELM & COMPANY, P.L.L.C.
6855 OAK HILL BLVD.
TYLER, TX 75703
903.534.8811

July 22, 2019

DEW Foundation
3300 S BROADWAY Suite 200
Tyler, TX 75701

Dear Client:

Your 2018 Federal Return of Private Foundation will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8879-EO - IRS e-file Signature Authorization. No tax is payable with the filing of this return. There is an overpayment of \$5,283, of which \$5,283 has been applied to your 2019 estimated tax.

The organization has undistributed income of \$37,241 on Form 990-PF for the tax year 2018. The organization must distribute this amount by the end of its 2019 tax year so that it will not be liable for the tax on undistributed income.

Your estimated tax schedule for 2019 is listed below:

Due Date	990-PF
5/15/19	\$ 58
6/17/19	14,000 Paid
9/16/19	20,930
12/16/19	20,929

	\$ 55,917

All federal estimated tax payments must be electronically deposited through the Electronic Federal Tax Payment System (EFTPS).

We have prepared your return(s) using the information that you provided. It is your responsibility to provide all the information required to prepare your returns. You represent that the information you have provided is accurate and complete to the best of your knowledge, and that you understand, and have complied with, the documentation requirements for your expenses and deductions. We have not audited or otherwise verified the information provided, although we may have asked for clarification on some of the information. Our work in connection with the preparation of your income tax return(s) does not include any procedures designed to discover errors or other irregularities, should any exist. **You have the final responsibility for the income tax return(s) and, therefore, you should review them carefully before you sign them.**

Please be sure to call us if you have any questions.

Sincerely,

Walter K. Wilhelmi

Application for Automatic Extension of Time To File an Exempt Organization Return▶ **File a separate application for each return.**▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.		Employer identification number (EIN) or
	DEW FOUNDATION		26-2169255
	Number, street, and room or suite number. If a P.O. box, see instructions.		Social security number (SSN)
	3300 S BROADWAY #200		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	TYLER, TX 75701		

Enter the Return Code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ DAWN FRANKS

Telephone No. ▶ 903.617.6331

Fax No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ▶ ☐. If it is for part of the group, check this box ... ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 6-month extension of time until 11/15, 20 19, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 20 18 or▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	66,800.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	66,800.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.Form **8868** (Rev. 1-2019)

**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

2018**Open to Public Inspection****For calendar year 2018 or tax year beginning , 2018, and ending ,**

DEW FOUNDATION
3300 S BROADWAY #200
TYLER, TX 75701

A Employer identification number

26-2169255

B Telephone number (see instructions)

903.617.6331

C If exemption application is pending, check here. ▶ ☐**D 1** Foreign organizations, check here. ▶ ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here. ▶ ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ▶ ☐**G** Check all that apply:☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name change**H** Check type of organization:☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)

▶ \$ 31,052,448.

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

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books**(b)** Net investment income**(c)** Adjusted net income**(d)** Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received (attach schedule). . .	135,000.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	159.	159.	159.	
	4 Dividends and interest from securities	709,355.	709,355.	709,355.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,560,479.			
	b Gross sales price for all assets on line 6a	9,177,457.			
	7 Capital gain net income (from Part IV, line 2)		2,560,479.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule).				
	11 Other income (attach schedule).				
	SEE STATEMENT 1	1,274.			
	12 Total. Add lines 1 through 11	3,406,267.	3,269,993.	709,514.	
	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	SEE ST. 2	3,727.	1,863.	1,864.
	c Other professional fees (attach sch)	SEE ST. 3	260,449.	208,449.	52,000.
	17 Interest	6.			
Operating and Administrative Expenses	18 Taxes (attach schedule)(see instrs).	SEE STM 4	75,533.	7,622.	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	SEE STATEMENT 5	41,787.	1,061.		40,726.
	24 Total operating and administrative expenses. Add lines 13 through 23	381,502.	218,995.		94,590.
	25 Contributions, gifts, grants paid.	1,589,000.			1,589,000.
	26 Total expenses and disbursements. Add lines 24 and 25	1,970,502.	218,995.	0.	1,683,590.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,435,765.			
	b Net investment income (if negative, enter -0-)		3,050,998.		
	c Adjusted net income (if negative, enter -0-)			709,514.	

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash — non-interest-bearing	251,569.	419,050.	419,050.
	2 Savings and temporary cash investments	1,368,740.	677,092.	677,092.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) STATEMENT 6	34,614,244.	29,956,306.	29,956,306.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
Liabilities	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	36,234,553.	31,052,448.	31,052,448.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	36,234,553.	31,052,448.	
	30 Total net assets or fund balances (see instructions)	36,234,553.	31,052,448.	
	31 Total liabilities and net assets/fund balances (see instructions)	36,234,553.	31,052,448.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	36,234,553.
2	Enter amount from Part I, line 27a.	2	1,435,765.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3.	4	37,670,318.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 7	5	6,617,870.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	31,052,448.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STATEMENT 8				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) 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				
2 Capital gain net income or (net capital loss).....		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2
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
				2,560,479.
				-81,497.

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

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

N/A

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

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

☐ Yes☐ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017			
2016			
2015			
2014			
2013			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years.			3
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5.			4
5 Multiply line 4 by line 3.			5
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7
8 Enter qualifying distributions from Part XII, line 4.			8
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1 a 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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input type="checkbox"/> and enter 1% of Part I, line 27b		1	61,020.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	61,020.
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	61,020.
6 Credits/Payments:			
a 2018 estimated tax pmts and 2017 overpayment credited to 2018	6 a	52,800.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	14,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	66,800.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	497.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,283.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax 5,283. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered. See instructions N/A		
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 <i>General Instruction G</i> ? 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If 'Yes,' complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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Form 990-PF (2018)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule. See instructions.	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement. See instructions.	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: N/A	13	X
14 The books are in care of DAWN FRANKS Telephone no. 903.617.6331 Located at 3300 S BROADWAY, SUITE 200 TYLER TX ZIP + 4 75701		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here. N/A and enter the amount of tax-exempt interest received or accrued during the year. 15 N/A		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country		

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

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

	Yes	No
1 a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. 1 b N/A Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? 1 c X		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years 20 __ , 20 __ , 20 __ , 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.) 2 b N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 __ , 20 __ , 20 __ , 20 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) 3 b N/A		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4 a X		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? 4 b X		

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Form 990-PF (2018)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year, did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance, check here ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No N/A
If 'Yes,' attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If 'Yes' to 6b, file Form 8870.

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
YOUR PHILANTHROPY 3300 S BROADWAY, SUITE 200 TYLER, TX 75701	FOUNDATION MANAGEMEN	65,000.

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A -----	
2 -----	
3 -----	
4 -----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	<u>N/A</u>	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0

BAA

Form 990-PF (2018)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1 a	32,032,772.
b Average of monthly cash balances	1 b	1,903,324.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	33,936,096.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d.	3	33,936,096.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	509,041.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	33,427,055.
6 Minimum investment return. Enter 5% of line 5	6	1,671,353.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	1,671,353.
2a Tax on investment income for 2018 from Part VI, line 5	2 a	61,020.
b Income tax for 2018. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	61,020.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,610,333.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,610,333.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,610,333.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	1,683,590.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,683,590.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,683,590.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,610,333.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			110,498.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 1,683,590.				
a Applied to 2017, but not more than line 2a ..			110,498.	
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 2018 distributable amount				1,573,092.
e Remaining amount distributed out of corpus ..	0.			
5 Excess distributions carryover applied to 2018	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	0.			
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 2017. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				37,241.
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 2013 not applied on line 5 or line 7 (see instructions) ..	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 10				
Total			3 a	1,589,000.
b Approved for future payment				
Total			3 b	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

	Yes	No
1 a (1)		X
1 a (2)		X
1 b (1)		X
1 b (2)		X
1 b (3)		X
1 b (4)		X
1 b (5)		X
1 b (6)		X
1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below? See instructions. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	WALTER K. WILHELMI			PTIN
	Firm's name	PROTHRO, WILHELMI & COMPANY, P.L.L.C.		Firm's EIN
	Firm's address	6855 OAK HILL BLVD. TYLER, TX 75703		74-2804360
			Phone no.	903.534.8811

BAA

Form 990-PF (2018)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2018

Name of the organization

DEW FOUNDATION

Employer identification number

26-2169255

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering 'N/A' in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ _____

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

BAA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization

Employer identification number

DEW FOUNDATION

26-2169255

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	N/A		
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization

DEW FOUNDATION

Employer identification number

26-2169255

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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Underpayment of Estimated Tax by Corporations

► Attach to the corporation's tax return.

► Go to www.irs.gov/Form2220 for instructions and the latest information.**2018**

Name

DEW FOUNDATION

Employer identification number

26-2169255

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	61,020.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b 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	2b	
c Credit for federal tax paid on fuels (see instructions)	2c	
d Total. Add lines 2a through 2c	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.	3	61,020.
4 Enter the tax shown on the corporation's 2017 income tax return. See instructions. Caution: 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	52,492.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	52,492.

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 Installment due dates. 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.	9	5/15/18	6/15/18	9/15/18	12/15/18
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule 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	13,123.	17,387.	15,255.	15,255.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions.	11		17,500.	22,100.	13,200.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12				
13 Add lines 11 and 12	13		17,500.	22,100.	13,200.
14 Add amounts on lines 16 and 17 of the preceding column	14		13,123.	13,010.	6,165.
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	0.	4,377.	9,090.	7,035.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. 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	17	13,123.	13,010.	6,165.	8,220.
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column.	18				

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)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions.....	19 6/14/18	9/17/18	12/13/18	5/15/19
20 Number of days from due date of installment on line 9 to the date shown on line 19.....	20 30	94	89	151
21 Number of days on line 20 after 4/15/2018 and before 7/1/2018.....	21 30	15		
22 Underpayment on line 17 $\times \frac{\text{Number of days on line 21}}{365} \times 5\% (0.05)$	22 53.93	26.73		
23 Number of days on line 20 after 6/30/2018 and before 10/1/2018.....	23	79	15	
24 Underpayment on line 17 $\times \frac{\text{Number of days on line 23}}{365} \times 5\% (0.05)$	24	140.79	12.67	
25 Number of days on line 20 after 9/30/2018 and before 1/1/2019.....	25		74	16
26 Underpayment on line 17 $\times \frac{\text{Number of days on line 25}}{365} \times 5\% (0.05)$	26		62.49	18.02
27 Number of days on line 20 after 12/31/2018 and before 4/1/2019.....	27			90
28 Underpayment on line 17 $\times \frac{\text{Number of days on line 27}}{365} \times 6\% (0.06)$	28			121.61
29 Number of days on line 20 after 3/31/2019 and before 7/1/2019.....	29			45
30 Underpayment on line 17 $\times \frac{\text{Number of days on line 29}}{365} \times 6\% \dots$	30			60.81
31 Number of days on line 20 after 6/30/2019 and before 10/1/2019.....	31			
32 Underpayment on line 17 $\times \frac{\text{Number of days on line 31}}{365} \times \dots\%$	32			
33 Number of days on line 20 after 9/30/2019 and before 1/1/2020.....	33			
34 Underpayment on line 17 $\times \frac{\text{Number of days on line 33}}{365} \times \dots\%$	34			
35 Number of days on line 20 after 12/31/2019 and before 3/16/2020.....	35			
36 Underpayment on line 17 $\times \frac{\text{Number of days on line 35}}{366} \times \dots\%$	36			
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36.....	37 53.93	167.52	75.16	200.44
38 Penalty. 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.....	38			497.

*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. You can also call 1-800-829-4933 to get interest rate information.

DEW FOUNDATION

26-2169255

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME.....	\$ 1,274.		
TOTAL	<u>\$ 1,274.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES.....	\$ 3,727.	\$ 1,863.		\$ 1,864.
TOTAL	<u>\$ 3,727.</u>	<u>\$ 1,863.</u>	<u>\$ 0.</u>	<u>\$ 1,864.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION.....	\$ 65,000.	\$ 13,000.		\$ 52,000.
INVESTMENT MANAGEMENT FEES.....	195,449.	195,449.		
TOTAL	<u>\$ 260,449.</u>	<u>\$ 208,449.</u>	<u>\$ 0.</u>	<u>\$ 52,000.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES.....	\$ 67,911.			
FOREIGN TAXES.....	7,622.	\$ 7,622.		
TOTAL	<u>\$ 75,533.</u>	<u>\$ 7,622.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

DEW FOUNDATION

26-2169255

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES.....	\$ 31.	\$ 15.		\$ 16.
BOARD MEETINGS/EVALUATIONS.....	37,924.	1,000.		36,924.
DUES & SUBSCRIPTIONS.....	105.			105.
HONORARIUM.....	2,975.			2,975.
POSTAGE & DELIVERY.....	153.	46.		107.
WEBSITE EXPENSES.....	599.			599.
TOTAL	\$ 41,787.	\$ 1,061.	\$ 0.	\$ 40,726.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BMO HARRIS EQUITY INVESTMENTS	MKT VAL	\$ 11,834,943.	\$ 11,834,943.
HARRIS ASSOCIATES	MKT VAL	18,121,363.	18,121,363.
TOTAL		\$ 29,956,306.	\$ 29,956,306.

STATEMENT 7
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

PENALTIES.....	\$ 292.
NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS.....	6,617,578.
TOTAL	\$ 6,617,870.

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	900 AFLAC INC COM	PURCHASED	5/16/2013	5/21/2018
2	1000 AFLAC INC COM	PURCHASED	5/16/2013	5/21/2018
3	300 AFLAC INC COM	PURCHASED	5/16/2013	5/22/2018
4	600 AFLAC INC COM	PURCHASED	5/16/2013	5/22/2018
5	1300 AFLAC INC COM	PURCHASED	5/16/2013	5/22/2018
6	2200 AFLAC INC COM	PURCHASED	5/16/2013	5/22/2018
7	700 AFLAC INC COM	PURCHASED	5/16/2013	5/23/2018
8	700 AFLAC INC COM	PURCHASED	5/16/2013	5/23/2018
9	1700 AFLAC INC COM	PURCHASED	5/16/2013	5/23/2018
10	300 JP MORGAN CHASE & CO COM	PURCHASED	VARIOUS	5/09/2018
11	1300 AFLAC INC COM	PURCHASED	5/16/2013	5/24/2018
12	1300 AFLAC INC COM	PURCHASED	5/16/2013	5/24/2018
13	1100 JP MORGAN CHASE & CO COM	PURCHASED	6/16/2011	5/09/2018

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STATEMENT 8 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
14	500 AFLAC INC COM	PURCHASED	5/16/2013	5/25/2018
15	500 AFLAC INC COM	PURCHASED	5/16/2013	5/22/2018
16	500 AFLAC INC COM	PURCHASED	5/16/2013	5/29/2018
17	1000 JONES LANG LASALLE INC COM	PURCHASED	8/22/2016	7/10/2018
18	500 AFLAC INC COM	PURCHASED	5/16/2013	5/29/2018
19	300 HCA HEALTHCARE INC COM	PURCHASED	5/15/2017	11/09/2018
20	0.678 ARCOSA INC COM	PURCHASED	4/04/2018	11/05/2018
21	1600 HCA HEALTHCARE INC COM	PURCHASED	5/15/2017	11/09/2018
22	800 HCA HEALTHCARE INC COM	PURCHASED	5/15/2017	11/12/2018
23	300 HCA HEALTHCARE INC COM	PURCHASED	5/15/2017	11/13/2018
24	1500 INTEL CORP COM	PURCHASED	4/17/2013	9/20/2018
25	2500 INTEL CORP COM	PURCHASED	4/24/2013	9/20/2018
26	1100 JONES LANG LASALLE INC COM	PURCHASED	8/22/2016	7/11/2018
27	2100 JONES LANG LASALLE INC COM	PURCHASED	8/22/2016	7/11/2018
28	600 JP MORGAN CHASE & CO COM	PURCHASED	6/16/2011	5/09/2018
29	5000 JP MORGAN CHASE & CO COM	PURCHASED	11/22/2011	5/09/2018
30	1000 JP MORGAN CHASE & CO COM	PURCHASED	6/05/2012	5/09/2018
31	5200 UNION PAC CORP COM	PURCHASED	3/10/2016	1/03/2018
32	970 COMCAST CORP-CL A	PURCHASED	VARIOUS	1/05/2018
33	60 BOEING COMPANY COMMON STOCK	PURCHASED	1/19/2017	1/05/2018
34	550 BUNGE LIMITED	PURCHASED	4/20/2017	1/05/2018
35	230 VALERO REFNG & MARKETING CO	PURCHASED	5/18/2017	1/22/2018
36	280 LOWES COMPANIES INC COMMON	PURCHASED	10/23/2017	1/22/2018
37	160 ALLSTATE CORPORATION COMMON	PURCHASED	6/22/2017	1/22/2018
38	150 CUMMINS ENGINE COMPANY INC	PURCHASED	7/20/2017	2/22/2018
39	120 LAM RESEARCH CORPORATION COM	PURCHASED	3/16/2017	2/22/2018
40	460 WELLS FARGO & COMPANY NEW	PURCHASED	8/17/2017	2/22/2018
41	210 SKYWORKS SOLUTIONS INC COMMO	PURCHASED	6/22/2017	2/22/2018
42	1080 AMERICAN ELECTRIC POWER CO I	PURCHASED	VARIOUS	3/26/2018
43	660 ALLSTATE CORPORATION COMMON	PURCHASED	VARIOUS	4/19/2018
44	860 CADENCE DESIGN SYSTEM INC	PURCHASED	7/20/2017	4/19/2018
45	300 SPIRIT AEROSYSTEMS HOLD-CL A	PURCHASED	1/05/2018	4/19/2018
46	80 RED HAT INC COMMON STOCK	PURCHASED	8/17/2017	4/19/2018
47	820 HUNTSMAN CORP	PURCHASED	1/05/2018	4/19/2018
48	280 STATE STREET CORPORATION COM	PURCHASED	1/05/2018	5/22/2018
49	235 ROYAL CARIBBEAN CRUISES LTD	PURCHASED	10/23/2017	5/22/2018
50	220 CATERPILLAR INC COMMON STOCK	PURCHASED	9/27/2017	5/22/2018
51	435 CVS CORPORATION COMMON STOCK	PURCHASED	VARIOUS	5/22/2018
52	410 ABBVIE INC	PURCHASED	11/16/2017	5/22/2018
53	160 AMERIPRISE FINANCIAL INC.	PURCHASED	10/23/2017	6/21/2018
54	360 CVS CORPORATION COMMON STOCK	PURCHASED	VARIOUS	6/21/2018
55	930 SCHLUMBERGER LTD COMMON STOC	PURCHASED	1/22/2018	6/21/2018
56	120 PERSPECTA INC	PURCHASED	4/19/2018	6/21/2018
57	510 OWENS CORNING INC	PURCHASED	VARIOUS	6/21/2018
58	305 ROYAL CARIBBEAN CRUISES LTD	PURCHASED	VARIOUS	6/21/2018
59	4685 OAKMARK INTERNATIONAL-INST	PURCHASED	1/11/2018	7/03/2018
60	380 AMERICAN ELECTRIC POWER CO I	PURCHASED	9/27/2017	7/19/2018
61	410 SOUTHWEST AIRLINES COMPANY	PURCHASED	8/17/2017	7/19/2018
62	1340 ON SEMICONDUCTOR CORP COMMON	PURCHASED	3/26/2018	7/19/2018
63	280 LOWES COMPANIES INC COMMON	PURCHASED	VARIOUS	7/19/2018
64	1130 OWENS CORNING INC	PURCHASED	VARIOUS	7/19/2018
65	150 LAUDER ESTEE COMPANIES INC	PURCHASED	VARIOUS	8/16/2018
66	230 AMERICAN ELECTRIC POWER CO I	PURCHASED	9/27/2017	8/16/2018
67	70 CIGNA CORPORATION COMMON STO	PURCHASED	2/22/2018	8/16/2018
68	680 BANK AMERICA CORP COMMON STO	PURCHASED	2/22/2018	8/16/2018
69	290 FORTINET INC	PURCHASED	2/22/2018	8/16/2018

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
70	230 DUN & BRADSTREET CORP DEL NE	PURCHASED	4/19/2018	8/16/2018
71	4685 OAKMARK INTERNATIONAL-INST	PURCHASED	1/11/2018	8/28/2018
72	5 CVS CORPORATION COMMON STOCK	PURCHASED	10/23/2017	9/20/2018
73	2000 REGIONS FINANCIAL CORP	PURCHASED	2/22/2018	9/20/2018
74	430 MICHAEL KORS HOLDINGS LTD	PURCHASED	6/21/2018	10/18/2018
75	420 SMUCKER J M CO COMMON STOCK	PURCHASED	1/05/2018	10/18/2018
76	100 S&P GLOBAL INC	PURCHASED	3/26/2018	10/18/2018
77	90 PFIZER INC COMMON STOCK	PURCHASED	2/22/2018	10/18/2018
78	580 INTEL CORPORATION COMMON STO	PURCHASED	VARIOUS	10/18/2018
79	1020 HUNTSMAN CORP	PURCHASED	VARIOUS	10/18/2018
80	1250 SPDR BLOOMBERG BARCLAYS CONV	PURCHASED	7/03/2018	11/09/2018
81	5670.262 FRANKLIN FLT RTE DLY ACC-ADV	PURCHASED	VARIOUS	11/09/2018
82	8368.516 HARTFORD FLOATING RATE FUND-	PURCHASED	VARIOUS	11/09/2018
83	60 CIGNA CORPORATION COMMON STO	PURCHASED	2/22/2018	11/20/2018
84	820 CELGENE CORPORATION COMMON	PURCHASED	VARIOUS	12/11/2018
85	2160 REGIONS FINANCIAL CORP	PURCHASED	VARIOUS	12/11/2018
86	650 KAR AUCTION SERVICES INC	PURCHASED	1/05/2018	12/20/2018
87	1040 BLACK KNIGHT INC	PURCHASED	VARIOUS	12/20/2018
88	1155 SUNTRUST BANKS INC COMMON ST	PURCHASED	VARIOUS	12/31/2018
89	730 ORACLE CORPORATION COMMON ST	PURCHASED	10/20/2006	1/05/2018
90	240 AMGEN INC COMMON STOCK	PURCHASED	VARIOUS	1/22/2018
91	11225 WELLS FARGO & COMPANY NEW	PURCHASED	VARIOUS	2/22/2018
92	545 ORACLE CORPORATION COMMON ST	PURCHASED	VARIOUS	2/22/2018
93	120 AMGEN INC COMMON STOCK	PURCHASED	12/02/2008	3/26/2018
94	120 AMGEN INC COMMON STOCK	PURCHASED	12/02/2008	4/19/2018
95	200 APPLE COMPUTER INC COMMON ST	PURCHASED	2/16/2007	11/20/2018
96	250 APPLE COMPUTER INC COMMON ST	PURCHASED	2/16/2007	12/20/2018
97	200 HUNTINGTON INGALLS INDUSTRIE	PURCHASED	VARIOUS	1/05/2018
98	620 APPLIED MATERIALS INC COMMON	PURCHASED	1/03/2017	1/05/2018
99	140 AMGEN INC COMMON STOCK	PURCHASED	12/16/2011	1/05/2018
100	1450 GRAPHIC PACKAGING CORP	PURCHASED	11/18/2016	1/05/2018
101	500 ORACLE CORPORATION COMMON ST	PURCHASED	VARIOUS	1/05/2018
102	390 PEPSICO INC COMMON STOCK	PURCHASED	1/21/2016	1/05/2018
103	8430 XTRACKERS MSCI EAFE HEDGED E	PURCHASED	2/26/2016	1/11/2018
104	110 DISCOVER FINL SVCS	PURCHASED	VARIOUS	1/22/2018
105	10 AMGEN INC COMMON STOCK	PURCHASED	12/16/2011	1/22/2018
106	120 BOEING COMPANY COMMON STOCK	PURCHASED	1/19/2017	1/22/2018
107	80 ROCKWELL INTERNATIONAL CORP	PURCHASED	6/17/2016	1/22/2018
108	790 RESTAURANT BRANDS INTERNATIO	PURCHASED	VARIOUS	1/22/2018
109	210 JOHNSON & JOHNSON COMMON STO	PURCHASED	VARIOUS	1/22/2018
110	190 PEPSICO INC COMMON STOCK	PURCHASED	1/21/2016	1/22/2018
111	875 WELLS FARGO & COMPANY NEW	PURCHASED	VARIOUS	2/22/2018
112	250 JOHNSON & JOHNSON COMMON STO	PURCHASED	VARIOUS	2/22/2018
113	220 ROCKWELL INTERNATIONAL CORP	PURCHASED	6/17/2016	2/22/2018
114	305 RESTAURANT BRANDS INTERNATIO	PURCHASED	5/23/2016	2/22/2018
115	70 CUMMINS ENGINE COMPANY INC	PURCHASED	1/21/2015	2/22/2018
116	300 CISCO SYSTEMS INC COMMON STO	PURCHASED	7/16/2015	3/26/2018
117	180 CUMMINS ENGINE COMPANY INC	PURCHASED	VARIOUS	3/26/2018
118	580 LAM RESEARCH CORPORATION COM	PURCHASED	VARIOUS	3/26/2018
119	1060 PORTLAND GENERAL ELECTRIC CO	PURCHASED	1/19/2017	3/26/2018
120	115 PNC BANK CORPORATION COMMON	PURCHASED	11/18/2016	4/19/2018
121	180 JOHNSON & JOHNSON COMMON STO	PURCHASED	12/16/2011	4/19/2018
122	120 UNITEDHEALTH GROUP INC COMMO	PURCHASED	2/16/2017	4/19/2018
123	60 ALLSTATE CORPORATION COMMON	PURCHASED	9/22/2016	4/19/2018
124	500 AMERICAN INTERNATIONAL GROUP	PURCHASED	9/02/2015	5/22/2018
125	55 CATERPILLAR INC COMMON STOCK	PURCHASED	5/18/2017	5/22/2018

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
126	600 VERISIGN INC COMMON STOCK	PURCHASED	VARIOUS	5/22/2018
127	710 WYNDHAM HOTELS & RESORTS INC	PURCHASED	VARIOUS	6/21/2018
128	710 WYNDHAM DESTINATIONS INC	PURCHASED	VARIOUS	6/21/2018
129	145 JOHNSON & JOHNSON COMMON STO	PURCHASED	12/16/2011	6/21/2018
130	155 CATERPILLAR INC COMMON STOCK	PURCHASED	5/18/2017	6/21/2018
131	120 AMERIPRISE FINANCIAL INC.	PURCHASED	12/16/2011	6/21/2018
132	5 LOWES COMPANIES INC COMMON	PURCHASED	6/17/2016	7/19/2018
133	160 PEPSICO INC COMMON STOCK	PURCHASED	VARIOUS	7/19/2018
134	400 SOUTHWEST AIRLINES COMPANY	PURCHASED	4/20/2017	7/19/2018
135	130 BANK AMERICA CORP COMMON STO	PURCHASED	2/16/2017	8/16/2018
136	180 EQUINIX INC REIT	PURCHASED	VARIOUS	8/16/2018
137	130 AMERICAN ELECTRIC POWER CO I	PURCHASED	5/18/2017	8/16/2018
138	820 APPLIED MATERIALS INC COMMON	PURCHASED	VARIOUS	8/16/2018
139	970 BERRY GLOBAL GROUP INC	PURCHASED	VARIOUS	8/16/2018
140	200 RED HAT INC COMMON STOCK	PURCHASED	VARIOUS	8/20/2018
141	910 TERADATA CORP	PURCHASED	11/18/2016	9/20/2018
142	430 LEAR CORP	PURCHASED	VARIOUS	9/20/2018
143	210 RED HAT INC COMMON STOCK	PURCHASED	VARIOUS	9/20/2018
144	410 APPLIED MATERIALS INC COMMON	PURCHASED	10/20/2016	9/20/2018
145	515 CVS CORPORATION COMMON STOCK	PURCHASED	VARIOUS	9/20/2018
146	175 EQUINIX INC REIT	PURCHASED	VARIOUS	9/20/2018
147	1475 ISHARES TR MSCI EAFE INDEX F	PURCHASED	VARIOUS	10/02/2018
148	2335 ISHARES MSCI EMERGING MKT ET	PURCHASED	7/19/2017	10/02/2018
149	57 GARRETT MOTION INC	PURCHASED	VARIOUS	10/10/2018
150	0.5 GARRETT MOTION INC	PURCHASED	6/17/2016	10/12/2018
151	490 AMERICAN ELECTRIC POWER CO I	PURCHASED	5/18/2017	10/18/2018
152	90 BOEING COMPANY COMMON STOCK	PURCHASED	VARIOUS	10/18/2018
153	200 RED HAT INC COMMON STOCK	PURCHASED	5/23/2016	10/18/2018
154	440 PFIZER INC COMMON STOCK	PURCHASED	7/25/2016	10/18/2018
155	190 S&P GLOBAL INC	PURCHASED	8/17/2017	10/18/2018
156	95 RESIDEO TECHNOLOGIES INC	PURCHASED	VARIOUS	11/05/2018
157	27873.478 PIMCO FDS PAC INVT MGMT SER	PURCHASED	VARIOUS	11/09/2018
158	1342.975 ARTISAN HIGH INCOME-ADV	PURCHASED	VARIOUS	11/09/2018
159	21088.197 HARTFORD FLOATING RATE FUND-	PURCHASED	VARIOUS	11/09/2018
160	20666.132 FRANKLIN FLT RTE DLY ACC-ADV	PURCHASED	VARIOUS	11/09/2018
161	0.8333 RESIDEO TECHNOLOGIES INC	PURCHASED	6/17/2016	11/12/2018
162	340 UNITED RENTALS INC COMMON ST	PURCHASED	3/17/2016	11/20/2018
163	120 HUNTINGTON INGALLS INDUSTRIE	PURCHASED	6/21/2013	11/20/2018
164	250 CIGNA CORPORATION COMMON STO	PURCHASED	VARIOUS	11/20/2018
165	90 HUMANA INC COMMON STOCK	PURCHASED	6/22/2017	11/20/2018
166	410 CISCO SYSTEMS INC COMMON STO	PURCHASED	VARIOUS	11/20/2018
167	520 ALEXANDRIA REAL EST EQUITIES	PURCHASED	VARIOUS	11/20/2018
168	690 BERRY GLOBAL GROUP INC	PURCHASED	VARIOUS	11/20/2018
169	100 APPLE COMPUTER INC COMMON ST	PURCHASED	2/21/2017	11/20/2018
170	495 CELGENE CORPORATION COMMON	PURCHASED	VARIOUS	12/11/2018
171	330 CISCO SYSTEMS INC COMMON STO	PURCHASED	2/16/2012	12/20/2018
172	60 ESSEX PROPERTY TRUST INC COM	PURCHASED	6/22/2017	12/20/2018
173	2260 FREEPORT-MCMORAN COPPER & GO	PURCHASED	11/16/2017	12/20/2018
174	180 ALEXANDRIA REAL EST EQUITIES	PURCHASED	9/27/2017	12/20/2018
175	160 HUNTINGTON INGALLS INDUSTRIE	PURCHASED	6/21/2013	12/20/2018
176	80 UNITEDHEALTH GROUP INC COMMO	PURCHASED	2/16/2017	12/20/2018
177	320 VALERO REFNG & MARKETING CO	PURCHASED	VARIOUS	12/20/2018
178	430 HILL-ROM HOLDING	PURCHASED	VARIOUS	12/20/2018
179	CAPITAL GAIN DIVIDENDS			

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	41,102.		24,610.	16,492.				\$ 16,492.
2	45,549.		27,344.	18,205.				18,205.
3	13,661.		8,203.	5,458.				5,458.
4	27,364.		16,377.	10,987.				10,987.
5	59,289.		35,497.	23,792.				23,792.
6	100,291.		60,157.	40,134.				40,134.
7	31,659.		19,106.	12,553.				12,553.
8	31,689.		19,106.	12,583.				12,583.
9	76,891.		46,400.	30,491.				30,491.
10	33,981.		8,737.	25,244.				25,244.
11	58,739.		35,483.	23,256.				23,256.
12	58,833.		35,483.	23,350.				23,350.
13	124,598.		44,412.	80,186.				80,186.
14	22,624.		13,647.	8,977.				8,977.
15	22,768.		13,653.	9,115.				9,115.
16	22,271.		13,647.	8,624.				8,624.
17	169,136.		114,504.	54,632.				54,632.
18	22,510.		13,647.	8,863.				8,863.
19	42,951.		25,208.	17,743.				17,743.
20	19.		19.	0.				0.
21	229,898.		134,445.	95,453.				95,453.
22	114,287.		67,222.	47,065.				47,065.
23	42,713.		25,208.	17,505.				17,505.
24	70,431.		32,531.	37,900.				37,900.
25	117,385.		58,764.	58,621.				58,621.
26	185,150.		125,954.	59,196.				59,196.
27	348,036.		240,458.	107,578.				107,578.
28	67,974.		24,225.	43,749.				43,749.
29	566,355.		147,695.	418,660.				418,660.
30	113,271.		32,011.	81,260.				81,260.
31	705,418.		410,394.	295,024.				295,024.
32	39,336.		36,611.	2,725.				2,725.
33	18,227.		9,576.	8,651.				8,651.
34	38,284.		42,849.	-4,565.				-4,565.
35	22,450.		14,632.	7,818.				7,818.
36	29,845.		22,677.	7,168.				7,168.
37	16,534.		14,227.	2,307.				2,307.
38	25,101.		24,735.	366.				366.
39	22,632.		15,094.	7,538.				7,538.
40	27,066.		23,867.	3,199.				3,199.
41	22,502.		21,723.	779.				779.
42	72,546.		77,507.	-4,961.				-4,961.
43	64,511.		55,363.	9,148.				9,148.
44	32,096.		30,222.	1,874.				1,874.
45	24,281.		26,677.	-2,396.				-2,396.
46	12,816.		8,062.	4,754.				4,754.
47	25,817.		28,559.	-2,742.				-2,742.
48	28,127.		27,411.	716.				716.
49	25,104.		28,637.	-3,533.				-3,533.
50	34,793.		27,406.	7,387.				7,387.
51	28,724.		35,221.	-6,497.				-6,497.
52	43,652.		38,675.	4,977.				4,977.
53	23,469.		24,731.	-1,262.				-1,262.

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
54	25,562.		27,978.	-2,416.				\$ -2,416.
55	59,984.		73,128.	-13,144.				-13,144.
56	2,587.		3,004.	-417.				-417.
57	33,198.		46,005.	-12,807.				-12,807.
58	33,663.		36,379.	-2,716.				-2,716.
59	123,497.		139,051.	-15,554.				-15,554.
60	26,778.		26,848.	-70.				-70.
61	22,035.		21,817.	218.				218.
62	32,100.		34,517.	-2,417.				-2,417.
63	28,397.		22,218.	6,179.				6,179.
64	75,724.		79,340.	-3,616.				-3,616.
65	20,023.		20,141.	-118.				-118.
66	16,637.		16,250.	387.				387.
67	13,184.		13,444.	-260.				-260.
68	20,910.		21,616.	-706.				-706.
69	22,202.		14,320.	7,882.				7,882.
70	32,605.		26,777.	5,828.				5,828.
71	123,731.		139,051.	-15,320.				-15,320.
72	396.		381.	15.				15.
73	38,865.		38,750.	115.				115.
74	25,986.		28,990.	-3,004.				-3,004.
75	43,132.		52,560.	-9,428.				-9,428.
76	18,718.		18,971.	-253.				-253.
77	3,954.		3,218.	736.				736.
78	26,112.		30,339.	-4,227.				-4,227.
79	23,032.		31,747.	-8,715.				-8,715.
80	63,689.		66,148.	-2,459.				-2,459.
81	49,388.		50,000.	-612.				-612.
82	72,555.		72,954.	-399.				-399.
83	12,488.		11,523.	965.				965.
84	57,412.		66,573.	-9,161.				-9,161.
85	30,914.		41,043.	-10,129.				-10,129.
86	30,935.		33,462.	-2,527.				-2,527.
87	46,396.		52,387.	-5,991.				-5,991.
88	57,682.		78,489.	-20,807.				-20,807.
89	35,242.		13,855.	21,387.				21,387.
90	45,818.		13,627.	32,191.				32,191.
91	72,078.		18,219.	53,859.				53,859.
92	27,029.		10,298.	16,731.				16,731.
93	20,630.		6,601.	14,029.				14,029.
94	20,713.		6,601.	14,112.				14,112.
95	35,308.		2,430.	32,878.				32,878.
96	39,392.		3,038.	36,354.				36,354.
97	46,694.		24,715.	21,979.				21,979.
98	33,901.		19,684.	14,217.				14,217.
99	25,152.		8,525.	16,627.				16,627.
100	22,869.		18,879.	3,990.				3,990.
101	24,139.		18,129.	6,010.				6,010.
102	46,171.		36,769.	9,402.				9,402.
103	275,002.		211,173.	63,829.				63,829.
104	8,627.		7,612.	1,015.				1,015.
105	1,909.		609.	1,300.				1,300.
106	40,237.		19,152.	21,085.				21,085.

DEW FOUNDATION

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
107	16,245.		9,319.	6,926.				\$ 6,926.
108	48,266.		34,099.	14,167.				14,167.
109	30,863.		16,121.	14,742.				14,742.
110	23,007.		17,913.	5,094.				5,094.
111	51,484.		31,172.	20,312.				20,312.
112	32,428.		16,045.	16,383.				16,383.
113	40,689.		25,627.	15,062.				15,062.
114	17,809.		12,620.	5,189.				5,189.
115	11,714.		10,130.	1,584.				1,584.
116	12,981.		8,491.	4,490.				4,490.
117	28,379.		25,613.	2,766.				2,766.
118	121,132.		67,562.	53,570.				53,570.
119	42,016.		46,238.	-4,222.				-4,222.
120	16,568.		12,757.	3,811.				3,811.
121	22,864.		11,498.	11,366.				11,366.
122	28,239.		19,651.	8,588.				8,588.
123	5,865.		4,142.	1,723.				1,723.
124	27,515.		29,443.	-1,928.				-1,928.
125	8,698.		5,468.	3,230.				3,230.
126	76,741.		28,643.	48,098.				48,098.
127	44,062.		30,027.	14,035.				14,035.
128	33,448.		22,958.	10,490.				10,490.
129	17,593.		9,262.	8,331.				8,331.
130	21,652.		15,410.	6,242.				6,242.
131	17,602.		5,556.	12,046.				12,046.
132	507.		392.	115.				115.
133	18,547.		15,018.	3,529.				3,529.
134	21,498.		22,375.	-877.				-877.
135	3,997.		3,191.	806.				806.
136	79,499.		77,182.	2,317.				2,317.
137	9,404.		8,865.	539.				539.
138	38,923.		24,104.	14,819.				14,819.
139	44,416.		45,579.	-1,163.				-1,163.
140	27,839.		20,033.	7,806.				7,806.
141	35,722.		24,634.	11,088.				11,088.
142	69,367.		36,128.	33,239.				33,239.
143	28,063.		19,827.	8,236.				8,236.
144	16,150.		11,655.	4,495.				4,495.
145	40,824.		24,249.	16,575.				16,575.
146	77,864.		63,189.	14,675.				14,675.
147	99,829.		95,114.	4,715.				4,715.
148	99,263.		102,083.	-2,820.				-2,820.
149	881.		706.	175.				175.
150	8.		6.	2.				2.
151	35,118.		33,413.	1,705.				1,705.
152	32,341.		14,332.	18,009.				18,009.
153	24,408.		14,970.	9,438.				9,438.
154	19,329.		16,160.	3,169.				3,169.
155	35,563.		28,508.	7,055.				7,055.
156	2,259.		1,994.	265.				265.
157	239,433.		249,404.	-9,971.				-9,971.
158	13,000.		13,658.	-658.				-658.
159	182,835.		172,982.	9,853.				9,853.

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
160	180,002.		173,704.	6,298.				\$ 6,298.
161	18.		17.	1.				1.
162	37,315.		21,554.	15,761.				15,761.
163	25,169.		6,657.	18,512.				18,512.
164	52,033.		44,390.	7,643.				7,643.
165	27,127.		21,507.	5,620.				5,620.
166	18,205.		11,242.	6,963.				6,963.
167	62,998.		64,339.	-1,341.				-1,341.
168	34,016.		31,428.	2,588.				2,588.
169	17,654.		13,635.	4,019.				4,019.
170	34,657.		43,577.	-8,920.				-8,920.
171	14,066.		6,689.	7,377.				7,377.
172	15,299.		15,841.	-542.				-542.
173	23,045.		30,871.	-7,826.				-7,826.
174	21,179.		21,149.	30.				30.
175	29,581.		8,877.	20,704.				20,704.
176	19,398.		13,101.	6,297.				6,297.
177	22,573.		17,181.	5,392.				5,392.
178	37,323.		27,759.	9,564.				9,564.
179								30,914.
TOTAL								<u>\$ 2560479.</u>

STATEMENT 9
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
DALE WALSH 106 SWEDE CANYON BOERNE, TX 78006	PRESIDENT 1.00	\$ 0.	\$ 0.	\$ 0.
EDNAMAEE WALSH 106 SWEDE CANYON BOERNE, TX 78006	SEC/TREAS 1.00		0.	0.
JENNIFER CONNELL 4775 E DEER PARK DR COLUMBIA, MO 65201	DIRECTOR 1.00		0.	0.
DARIN WALSH 1613 GREENWOOD EVANSTON, IL 60201	DIRECTOR 1.00		0.	0.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
MARK WALSH 215 W. 6TH ST., #204 LOS ANGELES, CA 90014	VICE PRESIDENT 1.00	\$ 0.	\$ 0.	\$ 0.
SHARON EDBERG 6461 VALLEY WOOD DR. RENO, NV 89523	DIRECTOR 1.00	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ANIMAL ARK PO BOX 60057 RENO NV 89506		PC	DEERLODGE ROAD PAVING PROJECT.	\$ 45,000.
ASSISTANCE LEAGUE OF RENO-SPARKS PO BOX 7376 RENO NV 89510		PC	LINKS TO LEARNING - CLASSROOM MATERIALS & FIELD TRIPS	5,000.
BERGHEIM VOLUNTEER FIRE DEPARTMENT P.O. BOX 4141 BERGHEIM TX 78004		PC	OUTFIT A VOLUNTEER FIREFIGHTER	12,500.
BIBLE TELLING 2905 GILL STREET BLOOMINGTON IL 61704		PC	BIBLETELLING PRISON INITIATIVES	20,000.
BURBANK CHORALE PO BOX 501 BURBANK CA 91503		PC	BURBANK CHORALE	10,000.
CEDILLE CHICAGO, NFP 1205 W BALMORAL CHICAGO IL 60640		PC	LIMITLESS, A RECORDING FEATURING VIOLINIST JENNIFER KOH	10,000.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CHICAGO FILM ARCHIVES, NFP 329 WEST 18TH STREET, #317 CHICAGO IL 60616		PC	BUILDING CFA'S TRANSFER SERVICES TO INCREASE CAPACITY	\$ 52,000.
CHICAGO WOMEN'S HEALTH CENTER 1025 WEST SUNNYSIDE AVE, STE 201 CHICAGO IL 60640		PC	GENERAL OPERATIONS	5,000.
CHILDREN'S HOSPITAL OF SAN ANTONIO FOUND 100 NE LOOP 410, SUITE 706 SAN ANTONIO TX 78216		PC	LABOR & DELIVERY CONSTRUCTION PROJECT FOR WOMEN'S SERVICES	60,000.
CIBOLO NATURE CENTER & FARM 140 CITY PARK ROAD BOERNE TX 78006		PC	GENERAL OPERATIONS	20,000.
CONVOY OF HOPE 330 S PATTERSON AVENUE SPRINGFIELD MO 65802		PC	DISASTER RELIEF FOR HURRICANE FLORENCE	100,000.
DOCTORS WITHOUT BORDERS 40 RECTOR ST, 16TH FLOOR NEW YORK NY 10006		PC	GENERAL OPERATIONS	35,000.
EDGEWOOD CHILDREN'S RANCH 1451 EDGEWOOD RANCH RD ORLANDO FL 32835		PC	GENERAL OPERATIONS	20,000.
EXPERIMENTAL SOUND STUDIO 5925 N RAVENSWOOD AVE CHICAGO IL 60660	OFFICER ON BOARD	PC	GENERAL OPERATIONS	50,000.
HILLSDALE COLLEGE 33 E COLLEGE STREET HILLSDALE MI 49242		PC	GENERAL OPERATIONS	12,000.
INDEPENDENT SHAKESPEARE CO 3191 CASITAS AVE #168 LOS ANGELES CA 90039		PC	GENERAL OPERATIONS	5,000.
MEDICAL INSTITUTE FOR SEXUAL HEALTH 1101 S CAPITAL OF TEXAS HWY AUSTIN TX 78746		PC	RENT SUBSIDY	56,000.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MIDWEST FOOD BANK NFP 2031 WAREHOUSE RD NORMAL IL 61761		PC	INTERNATIONAL RELIEF & CAPITAL PURCHASES 2018	\$ 170,000.
NATIONAL DISASTER SEARCH DOG FOUNDATION 6800 WHEELER CANYON RD. SANTA PAULA CA 93060		PC	LIFE SAVING SEARCH TEAMS TO BENEFIT AMERICA	30,000.
PERSHING SQUARE PARK ADVISORY BOARD 532 SOUTH OLIVE ST. LOS ANGELES CA 90013		PC	PERSHING SQUARE OUTDOOR CONCERT AND EVENT CENTER	80,000.
RENO IRISH DANCE COMPANY 3005 SKYLINE BLVD, SUITE 150 RENO NV 89509		PC	SIAMSA - A CELTIC CHRISTMAS	30,000.
ROLLAN MELTON ELEMENTARY SCHOOL 6575 ARCHIMEDES LN RENO NV 89523		NC	ROLLAN MELTON DEW FOUNDATION SUPPORT	30,000.
SALEM4YOUTH 15161 N 400 EAST ROAD FLANAGAN IL 61740		PC	SCHOLARSHIPS	10,000.
SAMARITAN'S PURSE 801 BAMBOO ROAD BOONE NC 28607		PC	GENERAL OPERATIONS	10,000.
SHELTERBOX USA 7359 MERCHANT COURT LAKEWOOD RANCH FL 34240		PC	SYRIA: EMERGENCY WINTER SEALING OFF KITS AND NFIS FOR 1,100 DISPLACED FAMILIES	30,000.
CHESSKIDZ PO BOX 34722 RENO NV 89533		PC	SALARIES AND EXPANSION EXPENSES	30,000.
WARREN W CHERRY PRESCHOOL 1418 LAKE STREET EVANSTON IL 60201		PC	SCHOLARSHIPS FOR LOW INCOME FAMILIES	30,000.
ART SHARE LOS ANGELES 801 E 4TH PLACE LOS ANGELES CA 90013		PC	GENERAL OPERATIONS	21,500.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
EQUIPPING AFRICA 7860 N VILLAGE AVE TUCSON AZ 85704		PC	STAFF SALARY, TRANSPORT, LOGISTICS, MATERIALS	\$ 15,000.
NEVADA SCOUTERS 2741 CHESHIRE CT RENO NV 89523		PC	SUMMER ACTIVITIES/FALL ACTIVITIES	9,000.
SANCTUARY OF HOPE 4003 W ADAMS BLVD LOS ANGELES CA 90018		PC	FOSTER HOPE	20,000.
TRU VISTA FOUNDATION P.O. BOX 2446 RENO NV 89505		PC	CASE MANAGEMENT AND FAMILY NEEDS PROGRAM	15,000.
UNITED SERVICE ORGANIZATIONS, INC 2111 WILSON BLVD ARLINGTON VA 22201		PC	USO FUELING THE FUTURE CAMPAIGN	35,000.
FRACTURED ATLAS 248 W 35TH ST, 10TH FLOOR NEW YORK NY 10001		PC	FISCAL AGENT FOR WAY OF LIFE FELLOWSHIP/CASA HOGAR JAZMIN ELIZABETH ORPHANAGE	10,000.
GOOD NEWS PARTNERS 1600 W JONQUIL CHICAGO IL 60626		PC	GENERAL OPERATIONS	5,000.
FOOD BANK OF NORTHERN NEVADA 550 ITALY DR MCCARRAN NV 89434		PC	GENERAL OPERATIONS	20,000.
GREENBRAE ELEMENTARY SCHOOL 425 EAST 9TH STREET RENO NV 89512		PC	BALL WALL; ADVANTAGE MULTIPURPOSE CLEANER	1,500.
INNER-CITY ARTS 720 KOHLER STREET LOS ANGELES CA 90021		PC	PROFESSIONAL DEVELOPMENT INSTITUTE	50,000.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SATURDAY NIGHT BATH CONCERT FUND 4558 WEST 153RD PLACE LAWNDALE CA 90260		PC	ONE INTERACTIVE, CONCERT & EDUCATIONAL PRESENTATION, AT 3 CONTINUATION HIGH SCHOOLS IN LOS ANGELES	\$ 5,000.
ARTS DISTRICT COMMUNITY SCHOOL 1855 INDUSTRIAL ST. SUITE 106 LOS ANGELES CA 90021		PC	LILLI MULLER'S MANDALA PROJECT (BD DESIGNATED)	4,000.
AMERICAN MUSEUM OF CERAMIC ART 399 N GAREY AVE POMONA CA 91711		PC	AMOCA K-12 EDUCATION & OUTREACH PROGRAMS	40,000.
AVANT ARTS INC. 1503 ABERDEEN ST JACKSONVILLE FL 32205		PC	THE AVANT MUSIC AND CULTURAL SERIES	10,000.
BACK COUNTRY HORSEMEN OF AMERICA 59 RAINBOW RD EAST GRANBY CT 06026		PC	INJECTING HORSEPOWER INTO BCHA COMMITTEE OUTREACH AND EDUCATION	5,000.
CORNERSTONE COMMUNITY OUTREACH 4615 N CLIFTON AVE CHICAGO IL 60612		PC	CORNERSTONE ACCESSIBILITY PROJECT	50,000.
CRAFT & FOLK ART MUSEUM 5814 WILSHIRE BLVD LOS ANGELES CA 90026		PC	CAFAM K-12 ART EDUCATION PROGRAM INITIATIVE	20,000.
FREE2LUV 4701 SW ADMIRAL WAY SUITE 378 SEATTLE WA 98116		PC	SUPPORT FOR 7 DAY WORKSHOPS	5,000.
FRIENDS OF CRISTUS SANTA ROSA FOUNDATION 100 N.E. LOOP 410. STE 706 SAN ANTONIO TX 78216		SO I	COMPREHENSIVE UROLOGIC ONCOLOGY PROGRAM	35,000.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
GIRL SCOUTS OF GREATER CHICAGO & NW IN 20 S CLARK STREET SUITE 200 CHICAGO IL 60603		PC	GIRLSPACE CHICAGO	\$ 10,000.
GRAND PERFORMANCES 350 S GRAND AVE SUITE A4 LOS ANGELES CA 90071		PC	GENERAL OPERATIONS	15,000.
HEART FOR LEBANON PO BOX 1294 BLACK MOUNTAIN NC 28711		PC	GENERAL OPERATIONS	45,000.
HEIDI DUCKLER DANCE THEATRE 1206 MAPLE AVE #1100B LOS ANGELES CA 90015		PC	GENERAL OPERATIONS	52,000.
HYDE PARK ART CENTER 5020 S CORNELL AVE CHICAGO IL 60615		PC	FISCAL AGENT FOR DISTILLE @KCUA	14,500.
LAUREL HOUSE INC 1 HOPE DR TUSTIN CA 92782		PC	GENERAL OPERATIONS	5,000.
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST STREET LOS ANGELES CA 90058		PC	PROGRAM OPERATING FUND	25,000.
MCQUEEN HIGH SCHOOL BANK 6055 LANCER ST RENO NV 89523		NC	GONG AND SYMBALS	6,000.
MUSIC WITH CONFIDENCE 4441 DESCENT CT SPARKS NV 89436		PC	MUSIC WITH CONFIDENCE	20,000.
MUSYCA CHILDREN'S CHOIR 10110 MELINDA WAY UNIT 5 NORTHRIDGE CA 91325		PC	MUSYCA CHILDREN'S CHOIR	25,000.
PASO FINO FOUNDATION 4431 DYKE BENNETT ROAD FRANKLIN TN 37064		PC	MUNDIAL YOUTH TRIP AND GENERAL OPERATIONS	8,500.
PROTECT EVERY PET 408 W ST LOUIS ST BLAND MO 65014		PC	PROTECT EVERY PET LOW COST SPAY AND NEUTER CLINIC	5,000.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
SIERRA WATERCOLOR SOCIETY PO BOX 70564 RENO NV 89570		PC	REPLACEMENT OF PA SYSTEM	\$ 2,000.
STILL POINT THEATRE COLLECTIVE 4300 N HERMITAGE CHICAGO IL 60613		PC	PERSEPHONE PROJECT	5,000.
YOUNG EVANSTON ARTIST FOUNDATION 2906 CENTRAL ST EVANSTON IL 60201		PC	YOUNG EVANSTON ARTIST FOUNDATION	7,500.
TOTAL				\$ <u>1,589,000.</u>

Change of Address or Responsible Party – Business▶ **Please type or print.**▶ **See instructions.** ▶ **Do not attach this form to your return.**▶ **Go to www.irs.gov/Form8822B for the latest information.**

OMB No. 1545-1163

Before you begin: If you are also changing your home address, use Form 8822 to report that change.

If you are a tax-exempt organization (see instructions), check here

Check **all** boxes this change affects:

- 1 ☒ Employment, excise, income, and other business returns (Forms 720, 940, 941, 990, 1041, 1065, 1120, etc.)
- 2 ☐ Employee plan returns (Forms 5500, 5500-EZ, etc.)
- 3 ☒ Business location

4 a Business name

DEW FOUNDATION

4 b Employer identification number

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5 Old mailing address (no., street, room or suite no., city or town, state, and ZIP code). If a P.O. box, see instructions. If foreign address, also complete spaces below, see instructions.

Foreign country name

Foreign province/county

Foreign postal code

6 New mailing address (no., street, room or suite no., city or town, state, and ZIP code). If a P.O. box, see instructions. If foreign address, also complete spaces below, see instructions.

3300 S BROADWAY #200

TYLER, TX 75701

Foreign country name

Foreign province/county

Foreign postal code

7 New business location (no., street, room or suite no., city or town, state, and ZIP code). If a foreign address, also complete spaces below, see instructions.

3300 S BROADWAY #200

TYLER, TX 75701

Foreign country name

Foreign province/county

Foreign postal code

8 a New responsible party's name**9 a New responsible party's SSN, ITIN, or EIN****10 Signature**

Daytime telephone number of person to contact (optional) ▶

**Sign
Here**

Signature of owner, officer, or representative

Date



PRESIDENT

Title