

## 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](http://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](http://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.

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

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 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
Form 990-T (corporation)	07		

• 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 TINs of all members the extension is for.

**1** I request an automatic 6-month extension of time until 11/15, 2022, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶  calendar year 2021 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

<b>3a</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions .....	<b>3a</b>	\$ 110,158.
<b>b</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 .....	<b>3b</b>	\$ 95,858.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions .....	<b>3c</b>	\$ 14,300.

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

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

**2021**

Department of the Treasury  
Internal Revenue Service

▶ **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.**

**Open to Public Inspection**

<b>For calendar year 2021 or tax year beginning</b>		<b>, 2021, and ending</b>	<b>,20</b>
DEW FOUNDATION 3300 S BROADWAY #200 TYLER, TX 75701		<b>A</b> Employer identification number 26-2169255	<b>B</b> Telephone number (see instructions) 903.617.6331
<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>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>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 47,221,295.	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual		
	<input type="checkbox"/> Other (specify) _____		
	(Part I, column (d), must be on cash basis.)		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here. . . . . <input type="checkbox"/>
			<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> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule). . .	3,118,334.			
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments . . . . .	130.	130.		
	<b>4</b> Dividends and interest from securities. . . . .	609,589.	609,589.		
	<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 . . . . .	5,888,149.			
	<b>b</b> Gross sales price for all assets on line 6a. . . . .	10,282,218.			
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		5,888,149.		
	<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) (attach schedule). . . . .					
<b>11</b> Other income (attach schedule). . . . .					
<b>12 Total.</b> Add lines 1 through 11. . . . .	9,616,202.	6,497,868.	0.		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. . . . .	0.			
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach sch) . . . . .	4,500.	2,250.		2,250.
	<b>c</b> Other professional fees (attach sch) . . . . .	303,056.	239,056.		64,000.
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule)(see instrs). . . . .	62,363.	2,363.		
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .				
	<b>22</b> Printing and publications. . . . .				
	<b>23</b> Other expenses (attach schedule)				
	SEE STATEMENT 4	6,683.	786.		5,897.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23. . . . .	376,602.	244,455.		72,147.
<b>25</b> Contributions, gifts, grants paid. . . . .	1,783,213.			1,783,213.	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25. . . . .	2,159,815.	244,455.	0.	1,855,360.	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b> . . . . .	7,456,387.				
<b>b Net investment income</b> (if negative, enter -0-) . . . . .		6,253,413.			
<b>c Adjusted net income</b> (if negative, enter -0-) . . . . .			0.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	508,480.	1,692,798.	1,692,798.
	2 Savings and temporary cash investments	1,077,053.	1,657,995.	1,657,995.
	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)	36,046,824.	43,870,502.	43,870,502.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 <b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)	37,632,357.	47,221,295.	47,221,295.	
Liabilities	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 SEE STATEMENT 5)		251.	
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	251.	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.</b> <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	<b>Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30.</b> <input checked="" type="checkbox"/>			
	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	37,632,357.	47,221,044.	
29 <b>Total net assets or fund balances</b> (see instructions)	37,632,357.	47,221,044.		
30 <b>Total liabilities and net assets/fund balances</b> (see instructions)	37,632,357.	47,221,295.		

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)	37,632,357.
2	Enter amount from Part I, line 27a	7,456,387.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 6	2,132,300.
4	Add lines 1, 2, and 3	47,221,044.
5	Decreases not included in line 2 (itemize)	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	47,221,044.

**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 7			
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).....	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7		2 5,888,149.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8.....		3 0.

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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	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).....	1	86,922.
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	86,922.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-).....	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.....	5	86,922.
6	Credits/Payments:		
a	2021 estimated tax pymts and 2020 overpayment credited to 2021.....	6 a	95,858.
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	
d	Backup withholding erroneously withheld.....	6 d	
7	Total credits and payments. Add lines 6a through 6d.....	7	95,858.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.....	8	272.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .....	9	0.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .....	10	8,664.
11	Enter the amount of line 10 to be: <b>Credited to 2022 estimated tax</b> ▶ 8,664.   <b>Refunded</b> ▶	11	0.

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**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> 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>1 b</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 <b>1 a</b> or <b>1 b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
<b>1 c</b> Did the foundation file <b>Form 1120-POL</b> for this year? .....		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation ▶ \$ <u>0.</u> <b>(2)</b> On foundation managers ▶ \$ <u>0.</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ <u>0.</u>		
<b>2</b> 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.		
<b>3</b> 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
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....		X
<b>4 b</b> If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year? .....		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....		X
If 'Yes,' attach the statement required by <i>General Instruction T</i> .		
<b>6</b> 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	
<b>7</b> 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	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered. See instructions <u>N/A</u>		
<b>8 b</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	
<b>9</b> 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
<b>10</b> Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses. ....		X
<b>11</b> 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
<b>12</b> 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
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? ... Website address: .....	X	
▶ <u>N/A</u>		
<b>14</b> The books are in care of ▶ <u>DAWN FRANKS</u> Telephone no. ▶ <u>903.617.6331</u> Located at ▶ <u>3300 S BROADWAY, SUITE 200 TYLER TX</u> ZIP + 4 ▶ <u>75701</u>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> — check here. .... N/A. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. .... ▶ <u>15</u> N/A		
<b>16</b> 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 ▶		

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Form 990-PF (2021)

**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>1 a</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? .....	1 a (1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....	1 a (2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....	1 a (3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....	1 a (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)? .....	1 a (5)	X
(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.) .....	1 a (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. ....	1 b	
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here. .... <input type="checkbox"/>		
<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? .....	1 d	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? .....	2 a	X
If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __		
<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.) .....	2 b	
<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. ▶ 20 __ , 20 __ , 20 __ , 20 __		
<b>3 a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .....	3 a	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.) .....	3 b	
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....	4 a	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? .....	4 b	X

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Form 990-PF (2021)

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

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

**Part VII 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 MANAGEMENT	80,000.
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-----		
-----		
<b>Total</b> number of others receiving over \$50,000 for professional services		0

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

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

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

BAA Form 990-PF (2021)



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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities.....	<b>1 a</b>	40,584,840.
<b>b</b> Average of monthly cash balances.....	<b>1 b</b>	2,566,384.
<b>c</b> Fair market value of all other assets (see instructions).....	<b>1 c</b>	
<b>d Total</b> (add lines 1a, b, and c).....	<b>1 d</b>	43,151,224.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).....	<b>1 e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets.....	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d.....	<b>3</b>	43,151,224.
<b>4</b> Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).....	<b>4</b>	647,268.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.....	<b>5</b>	42,503,956.
<b>6 Minimum investment return.</b> Enter 5% (0.05) of line 5.....	<b>6</b>	2,125,198.

**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.)

<b>1</b> Minimum investment return from Part IX, line 6.....	<b>1</b>	2,125,198.
<b>2 a</b> Tax on investment income for 2021 from Part V, line 5.....	<b>2 a</b>	86,922.
<b>b</b> Income tax for 2021. (This does not include the tax from Part V.).....	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b.....	<b>2 c</b>	86,922.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1.....	<b>3</b>	2,038,276.
<b>4</b> Recoveries of amounts treated as qualifying distributions.....	<b>4</b>	
<b>5</b> Add lines 3 and 4.....	<b>5</b>	2,038,276.
<b>6</b> Deduction from distributable amount (see instructions).....	<b>6</b>	
<b>7 Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.....	<b>7</b>	2,038,276.

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

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26.....	<b>1 a</b>	1,855,360.
<b>b</b> Program-related investments – total from Part VIII-B.....	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.....	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required).....	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule).....	<b>3 b</b>	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.....	<b>4</b>	1,855,360.

BAA

Form 990-PF (2021)

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

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7 .....				2,038,276.
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only .....			0.	
<b>b</b> Total for prior years: 20 __, 20 __, 20 __ .....		0.		
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016 .....				
<b>b</b> From 2017 .....				
<b>c</b> From 2018 .....				
<b>d</b> From 2019 .....				
<b>e</b> From 2020 .....	231,347.			
<b>f</b> Total of lines 3a through e .....	231,347.			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4:   ▶  \$ 1,855,360.				
<b>a</b> Applied to 2020, but not more than line 2a ..			0.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions) .....		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions) .....	0.			
<b>d</b> Applied to 2021 distributable amount .....				1,855,360.
<b>e</b> Remaining amount distributed out of corpus ..	0.			
<b>5</b> Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	182,916.			182,916.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5. ....	48,431.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b .....		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount — see instructions .....		0.		
<b>e</b> Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount — see instructions .....			0.	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022 .....				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions) ..	0.			
<b>9</b> Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a .....	48,431.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017 .....				
<b>b</b> Excess from 2018 .....				
<b>c</b> Excess from 2019 .....				
<b>d</b> Excess from 2020 .....	48,431.			
<b>e</b> 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. 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 XIV Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 9				
<b>Total</b> .....				<b>3 a</b> 1,783,213.
b <i>Approved for future payment</i>				
<b>Total</b> .....				<b>3 b</b>

AS FILED



**Part XVI 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?

Table with 3 columns: Question, Yes, No. Rows include 1 a (1) Cash, 1 a (2) Other assets, 1 b (1) Sales of assets, 1 b (2) Purchases of assets, 1 b (3) Rental of facilities, 1 b (4) Reimbursement arrangements, 1 b (5) Loans or loan guarantees, 1 b (6) Performance of services, and 1 c Sharing of facilities.

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.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains '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.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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.

Signature Here section with fields for Signature of officer or trustee, Date, and Title (PRESIDENT). Includes a box for 'May the IRS discuss this return with the preparer shown below?' with Yes and No options.

Paid Preparer Use Only section with fields for Print/Type preparer's name (WALTER K. WILHELMI), Preparer's signature, Date, Check self-employed, PTIN (P00111966), Firm's name (PROTHRO, WILHELMI & COMPANY, P.L.L.C.), Firm's EIN (74-2804360), Firm's address (6855 OAK HILL BLVD, TYLER, TX 75703), and Phone no. (903.534.8811).

Schedule B (Form 990)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2021

Name of the organization

DEW FOUNDATION

Employer identification number

26-2169255

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), 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.

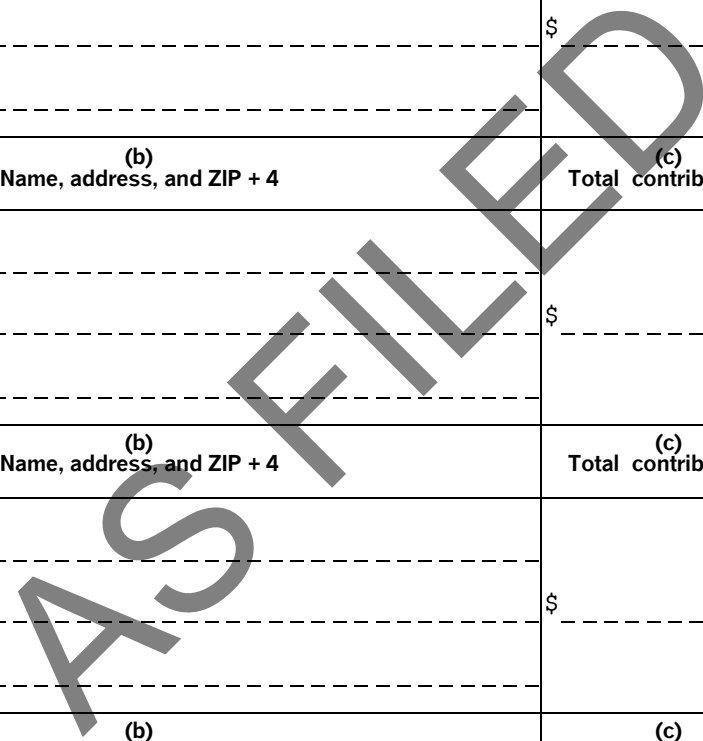
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here 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), 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).

Name of organization <b>DEW FOUNDATION</b>	Employer identification number <b>26-2169255</b>
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**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DEW BUILDING 3300 S BROADWAY SUITE 200 TYLER, TX 75701	\$ 3,118,334.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

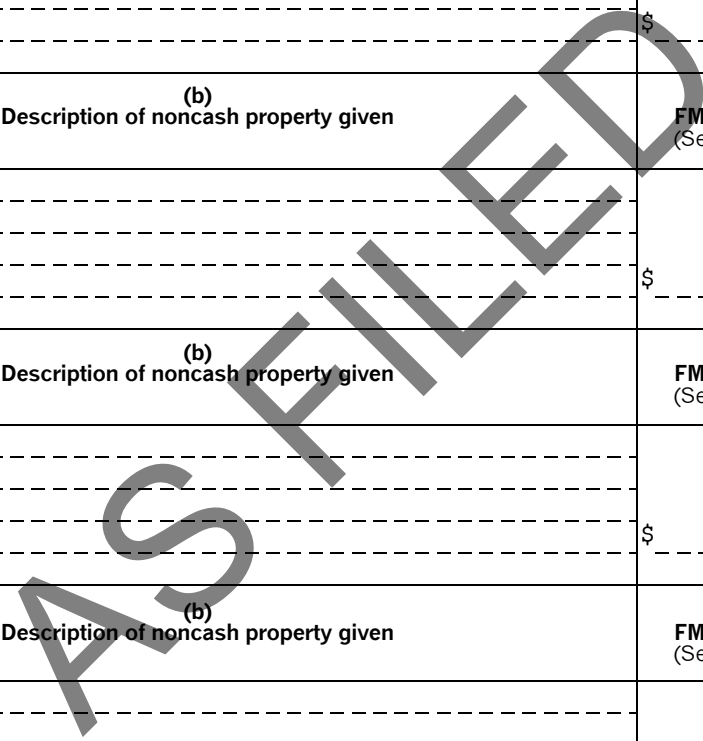




Name of organization <b>DEW FOUNDATION</b>	Employer identification number <b>26-2169255</b>
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**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

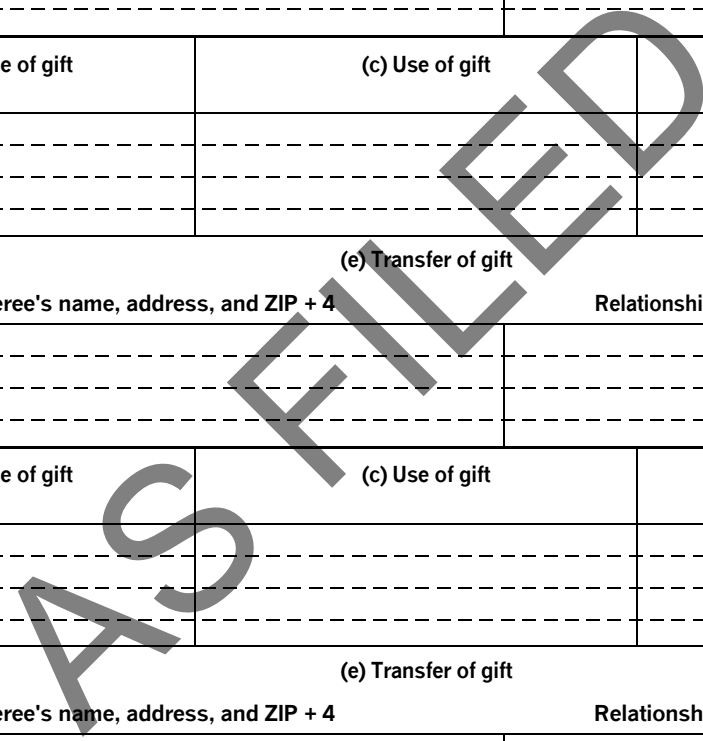
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	N/A	\$-----	-----
-----	-----	\$-----	-----
-----	-----	\$-----	-----
-----	-----	\$-----	-----
-----	-----	\$-----	-----
-----	-----	\$-----	-----
-----	-----	\$-----	-----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



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.

**2021**

Department of the Treasury  
Internal Revenue Service

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

Name <b>DEW FOUNDATION</b>	Employer identification number <b>26-2169255</b>
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**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	86,922.
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 <b>Total.</b> Add lines 2a through 2c .....	2d	
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	86,922.
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	9,469.
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	9,469.

**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 ( <b>Form 990-PF filers:</b> Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. ....	9	5/15/21	6/15/21	9/15/21	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 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	2,367.	41,094.	21,731.	21,731.
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	35,858.			60,000.
<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 .....	12		33,491.		
13 Add lines 11 and 12 .....	13		33,491.		60,000.
14 Add amounts on lines 16 and 17 of the preceding column .....	14			7,603.	29,334.
15 Subtract line 14 from line 13. If zero or less, enter -0- .....	15	35,858.	33,491.	0.	30,666.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- .....	16		0.	7,603.	
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 .....	17		7,603.	21,731.	
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. ....	18	33,491.			

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.....	19	12/13/21	12/13/21	
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19.....	20	181	89	
<b>21</b> Number of days on line 20 after 4/15/2021 and before 7/1/2021.....	21	15		
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 3% (0.03)	22	9.37		
<b>23</b> Number of days on line 20 after 6/30/2021 and before 10/1/2021.....	23	92	15	
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 3% (0.03)	24	57.49	26.79	
<b>25</b> Number of days on line 20 after 9/30/2021 and before 1/1/2022.....	25	74	74	
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x 3% (0.03)	26	46.24	132.17	
<b>27</b> Number of days on line 20 after 12/31/2021 and before 4/1/2022.....	27			
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x 3% (0.03)	28			
<b>29</b> Number of days on line 20 after 3/31/2022 and before 7/1/2022.....	29			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x <u>    </u> %...	30			
<b>31</b> Number of days on line 20 after 6/30/2022 and before 10/1/2022.....	31			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x <u>    </u> %...	32			
<b>33</b> Number of days on line 20 after 9/30/2022 and before 1/1/2023.....	33			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365}$ x <u>    </u> %...	34			
<b>35</b> Number of days on line 20 after 12/31/2022 and before 3/16/2023.....	35			
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x <u>    </u> %...	36			
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36.....	37	113.10	158.96	
<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.....	38			272.

\*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.

## DEW FOUNDATION

26-2169255

**STATEMENT 1**  
**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.....	\$ 4,500.	\$ 2,250.		\$ 2,250.
TOTAL	<u>\$ 4,500.</u>	<u>\$ 2,250.</u>	<u>\$ 0.</u>	<u>\$ 2,250.</u>

**STATEMENT 2**  
**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/CONSULTING.....	\$ 80,000.	\$ 16,000.		\$ 64,000.
INVESTMENT MANAGEMENT FEES.....	223,056.	223,056.		
TOTAL	<u>\$ 303,056.</u>	<u>\$ 239,056.</u>	<u>\$ 0.</u>	<u>\$ 64,000.</u>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX.....	\$ 60,000.			
FOREIGN TAXES.....	2,363.	\$ 2,363.		
TOTAL	<u>\$ 62,363.</u>	<u>\$ 2,363.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 4**  
**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.....	\$ 218.	\$ 22.		\$ 196.
CREDIT CARD FEE.....	39.	4.		35.
DUES & SUBSCRIPTIONS.....	4,817.	482.		4,335.
MISCELLANEOUS.....	128.	13.		115.
POSTAGE & DELIVERY.....	882.	265.		617.
WEBSITE EXPENSES.....	599.			599.
TOTAL	<u>\$ 6,683.</u>	<u>\$ 786.</u>	<u>\$ 0.</u>	<u>\$ 5,897.</u>

## DEW FOUNDATION

26-2169255

**STATEMENT 5**  
**FORM 990-PF, PART II, LINE 22**  
**OTHER LIABILITIES**

CREDIT CARD PAYABLE..... \$ 251.

TOTAL \$ 251.

**STATEMENT 6**  
**FORM 990-PF, PART III, LINE 3**  
**OTHER INCREASES**

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS..... \$ 2,132,300.

TOTAL \$ 2,132,300.

**STATEMENT 7**  
**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	8900 JOHNSON CTLS INTL PL C SHS	PURCHASED	8/19/2020	VARIOUS
2	5375 KKR & CO INC	PURCHASED	3/08/2021	11/03/2021
3	400 TE CONNECTIVITY LTD REG SHS	PURCHASED	12/05/2011	3/08/2021
4	1075 HCA HEALTHCARE INC COM	PURCHASED	5/15/2017	11/03/2021
5	2100 HILTON WORLDWIDE HLD	PURCHASED	9/20/2018	3/08/2021
6	11000 MASCO CORP COM	PURCHASED	6/06/2019	1/07/2021
7	5500 ORACLE CORP COM	PURCHASED	VARIOUS	8/20/2021
8	24400 TRINITY INDS INC COM	PURCHASED	VARIOUS	1/28/2021
9	6000 TE CONNECTIVITY LTD REG SHS	PURCHASED		3/08/2021
10	2500 TE CONNECTIVITY LTD REG SHS	PURCHASED		8/20/2021
11	750 DIAGEO PLC	PURCHASED		6/17/2021
12	2550 DIAGEO PLC	PURCHASED		6/18/2021
13	6000 INTEL CORP COM	PURCHASED		1/06/2021
14	9900 INTEL CORP COM	PURCHASED		1/13/2021
15	4400 TEXAS INSTRUMENTS INC	PURCHASED		3/08/2021
16	4400 TEXAS INSTRUMENTS INC	PURCHASED		4/26/2021
17	495 3M COMPANY COMMON STOCK	PURCHASED	10/14/2021	12/01/2020
18	3869.969 ARTISAN DEVELOPING WORLD-INS	PURCHASED	9/23/2021	12/08/2020
19	1272 INVESCO QQQ TRUST SERIES 1	PURCHASED	4/23/2021	VARIOUS
20	50 MASTERCARD INC	PURCHASED	12/06/2021	6/10/2021
21	145 PAYPAL HOLDINGS INC	PURCHASED	6/10/2021	9/11/2020
22	725 PFIZER INC COMMON STOCK	PURCHASED	2/02/2021	4/30/2020
23	570 PROLOGIS INC COM RETI	PURCHASED	2/02/2021	4/30/2020
24	300 WASTE MANAGEMENT INC DEL COMMON STOCK	PURCHASED	2/02/2021	4/30/2020
25	635 ACTIVISION BLIZZARD INC	PURCHASED	12/06/2021	4/30/2020
26	20 APPLE COMPUTER INC	PURCHASED	2/18/2021	VARIOUS
27	1656.928 ARTISAN DEVELOPING WORLD-INS	PURCHASED	11/16/2021	VARIOUS
28	145 BERKSHIRE HATHAWAY INC	PURCHASED	6/10/2021	4/30/2020
29	1850 CISCO SYSTEMS INC COMMON STOCK	PURCHASED	12/06/2021	4/30/2020
30	1110 COCA COLA COMPANY	PURCHASED	6/10/2021	4/30/2020
31	150 COSTCO WHSL CORP NEW COMMON STOCK	PURCHASED	6/10/2021	4/30/2020
32	790 INVESCO QQQ TRUST SERIES 1	PURCHASED	4/23/2021	8/21/2017
33	635 INVESCO QQQ TRUST SERIES 1	PURCHASED	4/28/2021	8/21/2017
34	240 MEDTRONIC PLC	PURCHASED	6/10/2021	VARIOUS
35	525 MEDTRONIC PLC	PURCHASED	12/06/2021	4/30/2020



## DEW FOUNDATION

26-2169255

**STATEMENT 7 (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)
							TOTAL	\$ 5888149.

**STATEMENT 8**  
**FORM 990-PF, PART VII, 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
EDNAMEAE WALSH 3300 S BROADWAY TYLER, TX 75701	DIRECTOR 1.00	\$ 0.	\$ 0.	0.
JENNIFER WALSH 3300 S BROADWAY TYLER, TX 75701	DIRECTOR 1.00	0.	0.	0.
DARIN WALSH 3300 S BROADWAY TYLER, TX 75701	SEC/TREAS 1.00	0.	0.	0.
MARK WALSH 3300 S BROADWAY TYLER, TX 75701	PRESIDENT 1.00	0.	0.	0.
SHARON EDBERG 3300 S BROADWAY TYLER, TX 75701	VICE PRESIDENT 1.00	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	0.

**STATEMENT 9**  
**FORM 990-PF, PART XIV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BERGHEIM VOLUNTEER FIRE DEPARTMENT P.O. BOX 4141 BERGHEIM TX 78004		PC	PURCHASE ONE DRONE WITH ONE YEAR ANNUAL LICENSING FEE	\$ 18,000.



## DEW FOUNDATION

26-2169255

**STATEMENT 9 (CONTINUED)**  
**FORM 990-PF, PART XIV, 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>
BIBLE TELLING 2905 GILL STREET BLOOMINGTON IL 61704		PC	BIBLETELLING STORY TRANSLATION INITIATIVE	\$ 20,000.
CEDILLE CHICAGO, NFP 1205 W BALMORAL CHICAGO IL 60640		PC	PERSPECTIVES	30,000.
CHICAGO FILM ARCHIVES, NFP 329 WEST 18TH STREET, #610 CHICAGO IL 60616		PC	UPDATING AND ENHANCING CFA'S WEBSITE & COLLECTIONS DATABASE	60,000.
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	NEW CHILDREN'S MOBILE CLINIC	50,000.
CONVOY OF HOPE 330 S PATTERSON AVENUE SPRINGFIELD MO 65802		PC	CONVOY OF HOPE	50,000.
DOCTORS WITHOUT BORDERS 40 RECTOR ST, 16TH FLOOR NEW YORK NY 10006		PC	GENERAL OPERATING SUPPORT	10,000.
EXPERIMENTAL SOUND STUDIO 5925 N RAVENSWOOD AVE CHICAGO IL 60660	OFFICER ON BOARD	PC	INSURANCE PREMIUM GRANT & ESS GENERAL OPERATING SUPPORT	72,171.
FOR KIDS FOUNDATION 834 WILLOW ST RENO NV 89502		PC	PROGRAM AWARDS TO FUND URGENT, UNMET NEEDS OF CHILDREN	5,000.
HILLSDALE COLLEGE 33 E COLLEGE STREET HILLSDALE MI 49242		PC	SCHOLARSHIP FOR TEXAS STUDENT	15,000.

## DEW FOUNDATION

26-2169255

**STATEMENT 9 (CONTINUED)**  
**FORM 990-PF, PART XIV, 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>
MEDICAL INSTITUTE FOR SEXUAL HEALTH 5999 SUMMERSIDE DR., STE 116 DALLAS TX 75252		PC	BUILDING FAMILIES AND COMMUNITIES	\$ 50,000.
NATIONAL DISASTER SEARCH DOG FOUNDATION 6800 WHEELER CANYON RD. SANTA PAULA CA 93060		PC	LIFE-SAVING SEARCH TEAMS THAT BENEFIT AMERICA	30,000.
ROLLAN MELTON ELEMENTARY SCHOOL 6575 ARCHIMEDES LN RENO NV 89523		NC	LIBRARY SUPPORT, BATHROOM SUPPLIES FOR TEACHERS, FIELD TRIP BUSES, LAPTOPS, IPADS FOR STUDENTS, CASE PROTECTORS FOR ELECTRONIC DEVICES, INSTRUCTIONAL DIGITAL PROGRAMS, AND PROFESSIONAL DEVELOPMENT	30,000.
SHELTERBOX USA 8374 MARKET STREET #203 LAKEWOOD RANCH FL 34202		PC	SYRIA WINTER 2021-2022 RESPONSE: PREPARING 4,200 FAMILIES FOR WINTER AFTER DISPLACEMENT	75,000.
CHESSKIDZ PO BOX 34722 RENO NV 89533		PC	GENERAL OPERATING FOR CHESSKIDZ	35,000.
TEAM RUBICON 6171 W CENTURY BLVD, STE 310 LOS ANGELES CA 90045		PC	TEAM RUBICON READY RESERVE FUND	25,000.
WARREN W CHERRY PRESCHOOL 1418 LAKE STREET EVANSTON IL 60201		PC	GENERAL OPERATING SUPPORT DURING REBUILDING	30,000.

## DEW FOUNDATION

26-2169255

**STATEMENT 9 (CONTINUED)**  
**FORM 990-PF, PART XIV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ANTHOLOGY FILM ARCHIVES 32 SECOND AVENUE NEW YORK NY 10003		PC	FILM EXHIBITION AND PRESERVATION AT ANTHOLOGY FILM ARCHIVES	\$ 5,000.
BILLINGHURST MIDDLE SCHOOL BANDS 6685 CHESTERFIELD LANE RENO NV 89523		NC	BILLINGHURST MIDDLE SCHOOL 30TH YEAR UPDATE	30,000.
EQUIPPING AFRICA 7860 N VILLAGE AVE TUCSON AZ 85704		PC	EQUIPPING AFRICA OPERATIONS	10,000.
UNITED SERVICE ORGANIZATIONS, INC 2111 WILSON BLVD, STE 1200 ARLINGTON VA 22201		PC	COVID IMMEDIATE NEED SUPPORT	25,000.
FOOD BANK OF NORTHERN NEVADA 550 ITALY DR SPARKS NV 89437		PC	CORE FOOD DISTRIBUTION	20,000.
SATURDAY NIGHT BATH CONCERT FUND 4558 WEST 153RD PLACE LAWNDALE CA 90260		PC	1 INTERACTIVE, POP LIVE OR "ZOOM STYLE" VIDEO CONCERT & EDUCATIONAL SEMINAR-MEETING FOR 3 SCHOOLS	5,000.
LAUREL HOUSE INC 1 HOPE DR TUSTIN CA 92782		PC	SHELTER FOR AT-RISK & HOMELESS TEENS	5,000.
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST STREET LOS ANGELES CA 90058		PC	PROGRAM OPERATING FUND	20,000.
MCQUEEN HIGH SCHOOL BANK 6055 LANCER ST RENO NV 89523		NC	FOR THE 2021 MCQUEEN HIGH SCHOOL BAND FUNDRAISER; FOR THE 2021 MCQUEEN HIGH SCHOOL CHOIR FUNDRAISER	5,000.
MUSIC WITH CONFIDENCE 4441 DESCENT CT SPARKS NV 89436		PC	2021 TRUSTEE GIFT - MUSIC WITH CONFIDENCE	10,000.

## DEW FOUNDATION

26-2169255

**STATEMENT 9 (CONTINUED)**  
**FORM 990-PF, PART XIV, 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>
MUSYCA CHILDREN'S CHOIR 10110 MELINDA WAY UNIT 5 NORTHRIDGE CA 91325		PC	YOUTH ARTS EDUCATION	\$ 10,000.
YOUNG EVANSTON ARTIST FOUNDATION PO BOX 6288 EVANSTON IL 60204		PC	YOUNG EVANSTON ARTISTS FOUNDATION	5,000.
ADULT & TEEN CHALLENGE USA 5250 N TOWN CENTRE DRIVE OZARK MO 65721		PC	GENERAL OPERATING FOR ADULT & TEEN CHALLENGE USA	10,000.
AMERICAN MUSEUM OF CERAMIC ART 399 N GAREY AVE POMONA CA 91711		PC	LECTURE SERIES ON THE INTEGRATION OF ART AND SCIENCE; GENERAL OPERATING	82,500.
ARTS DISTRICT COMMUNITY COUNCIL 1855 INDUSTRIAL ST SUITE 106 LOS ANGELES CA 90021		PC	LILLI MULLER'S ART PROJECT	4,000.
ART SHARE LOS ANGELES 801 E 4TH PLACE LOS ANGELES CA 90013		PC	GENERAL OPERATING FOR ART SHARE LOS ANGELES	40,000.
BRONZEVILLE FENCING ACADEMY 3830 S CALUMET AVENUE CHICAGO IL 60653		PC	GENERAL OPERATING	5,000.
CRAFT CONTEMPORARY 5814 WILSHIRE BLVD LOS ANGELES CA 90026		PC	SCHOOL PROGRAMS	20,000.
GENESIS, THE SCHLESINGER ACADEMY FOR INN 9595 WILSHIRE BLVD BEVERLY HILLS CA 92012		PC	GENESIS STEAM ART + TECHNOLOGY GENERAL OPERATING SUPPORT	40,000.
INSTITUTE OF INQUIRY 6415 SUNSET RD JOSHUA TREE CA 92277		PC	INSTITUTE OF INQUIRY SCHOLARSHIP FUND & ADMINISTRATIVE ASSISTANT FUNDING PROJECT	60,000.

## DEW FOUNDATION

26-2169255

**STATEMENT 9 (CONTINUED)**  
**FORM 990-PF, PART XIV, 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>
JOSHUA TREE RETREAT CENTER PO BOX 1000 JOSHUA TREE CA 92252		PC	JOSHUA TREE FOLD SCHOOL - ARTS EDUCATION FOR ALL	\$ 25,000.
WATER MISSION PO BOX 71489 N CHARLESTON SC 29415		PC	2022 DISASTER RESPONSE	20,000.
THIRD COAST PERCUSSION NFP 4035 N ROCKWELL ST SUITE 301 CHICAGO IL 60618		PC	CURRENTS CREATIVE PARTNERSHIP	5,000.
CAROL'S KITCHEN, INC 244 MAPLE AVE., STE. W BEAUMONT CA 92223		PC	CAROL'S KITCHEN DELIVERY TRUCK OPERATION & MAINTENANCE	10,000.
CENTER FOR INQUIRY WEST 2535 W. TEMPLE LOS ANGELES CA 90027		PC	THE BUNK STOPS HERE: CFIIG VIDEO SERIES	50,000.
MIDWEST FOD BANK, NFP 2031 WAREHOUSE RD NORMAL IL 61761		PC	TEXAS TRUCK & FORK LIFT	35,000.
FRACTURED ATLAS 248 W. 35TH ST., 10TH FLR NEW YORK NY 10001		PC	SHMOROCK PRODUCTIONS 2020 GRANT RENT PAYMENTS, GENERAL OPERATING FOR MUSIC WITH CONFIDENCE 2021, SHMROCK PRODUCTIONS FOR SIAMSA, IAM RESIDENCY PROJECTS, SOZO BELIEZE	154,542.
HYDE PARK ART CENTER 5020 S CORNELL AVE CHICAGO IL 60615		PC	SUPPORT FOR INDEPENDENT ARTISTS' PRODUCTION, GENERAL OPERATING SUPPORT OF HYDE PARK ART CENTER	120,000.

## DEW FOUNDATION

26-2169255

**STATEMENT 9 (CONTINUED)**  
**FORM 990-PF, PART XIV, 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>
KECK SCHOOL OF MEDICINE OF USC 1975 ZONAL AVENUE LOS ANGELES CA 90089		NC	ARTIST IN RESIDENCE PROGRAM	\$ 50,000.
LIFE OPTIONS GREEN HILLS PREGNANCY 1433 LULU STREET TRENTON MO 64683		PC	STI TESTING & TREATMENT SERVICES	15,000.
NEXT STAGE ARTS PROJECT INC 15 KIMBIALL HILL PUTNEY VT 05346		PC	NEXT STAGE ARTS' MULTIDISCIPLINARY ARTIST-IN-RESIDENCY PROGRAM	20,000.
OPERATION SAFE HOUSE 9685 HAYES STREET RIVERSIDE CA 92503		PC	OPERATION SAFEHOUSE EMERGENCY SHELTER FOR RUNAWAY HOMESLESS AND AT-RISK YOUTH	5,000.
SIERRA NEVADA JOURNEYS 190 E LIBERTY STREET RENO NV 89501		PC	CLASSROOMS UNLEASHED PROGRAMS	20,000.
TRUCKEE MEADOWS PARKS FOUNDATION 50 COWAN DRIVE RENO NV 89509		PC	GENERAL OPERATING	10,000.
A PLACE CALLED HOME 2830 S CENTRAL AVE LOS ANGELES CA 90011	NONE		ARTS & CREATIVE EXPRESSIONS AT A PLACE CALLED HOME	15,000.
AMERICAN EDUCATIONAL DEVELOPMENT P.O. BOX 2373 BOERNE TX 78006	NONE		AMERICAN EDUCATIONAL DEVELOPMENT SRI LANKA PROJECT	10,000.
ARTOWN 528 W 1ST ST RENO NV 89503			CLIFF PORTER'S FULL BLAST FEATURING BLUES LEGEND EMIE JOHNSON	10,000.

## DEW FOUNDATION

26-2169255

STATEMENT 9 (CONTINUED)  
 FORM 990-PF, PART XIV, LINE 3A  
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BOYS AND GIRLS CLUB BREA PLACENTIA YORBA 502 SIEVERS AVE BREA CA 92821	NONE		STEM PROJECT	\$ 10,000.
CASA OF TRAVIS COUNTY 7600 CHEVY CHASE DR #200 AUSTIN TX 78752			CHILD ADVOCACY PROGRAM	10,000.
GLORIA DEO ACADEMY 1110 BULVERDE RD BULVERDE TX 78163			STRENGTH OF HEART AND MIND THROUGH FINE ARTS AND MUSIC	10,000.
HILL COUNTRY PREGNANCY CARE CENTER 439 FABRA ST BOERNE TX 78006			HEALTHY HAPPY HUMANS	25,000.
KEEP YOUTH DOING SOMETHING 7026 SOPHIA AVE VAN NUYS CA 91406	NONE		KYDS INC	10,000.
MUSTARD SEED PROJECT 8861 VILLA LA JOLLA DR LA JOLLA CA 92037			VOLUNTEER SERVICE NAVIGATION PROGRAM	2,000.
NORTHERN ILLINOIS FOOD BANK 273 DEARBORN COURT GENEVA IL 60134			FOOD ACQUISITION AND DISTRIBUTION	5,000.
ST VINNYS BISTRO 1 HAVEN FOR HOPE WAY SAN ANTONIO TX 78207			FEEDING THE HOMELESS AT HAVEN FOR HOPE	10,000.
TEXAS RAMP PROJECT P.O. BOX 832065 RICHARDSON TX 75083			SAN ANTONIO RAMP PROJECT	10,000.
AFRICAN MISSION HEALTHCARE PO BOX 8598 PUEBLO CO 81008	NONE		ACQUIRE PEER LEARNING DRIVING QUALITY HEALTHCARE PROVISION TO RESIDENTS OF NAIROBI, KIJABE, KISUMU	50,000.

DEW FOUNDATION

26-2169255

STATEMENT 9 (CONTINUED)  
FORM 990-PF, PART XIV, 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>
TUTORING CHICAGO 303 W MADISON, SUITE 150 CHICAGO IL 60606			ONE TO ONE TUTORING FOR STUDENTS FACING FINANCIAL BARRIERS	\$ 10,000.
ZAN TECHNOLOGY INC 11901 176TH ST ARTESIA CA 90701			LAPTOPS FOR STUDENTS	5,000.
VICTORY RANCH 15190 N RED ROCK RD RENO NV 89508			COVERED ARENA	30,000.
			TOTAL	<u>\$ 1,783,213.</u>

AS FILED



AS FILED