

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

August 3, 2023

DEW FOUNDATION
3300 S BROADWAY Suite 200
Tyler, TX 75701

Dear Client:

Your 2022 Federal Return of Private Foundation will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8879-TE - IRS e-file Signature Authorization. No tax is payable with the filing of this return. There is an overpayment of \$30,871, of which \$30,871 has been applied to your 2023 estimated tax.

You have the final responsibility for the income tax return(s) and, therefore, you should review them carefully before you sign them. We submit all returns to the respective reporting authority upon receipt of the signed Form 8879.

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 return(s). 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.

Certain businesses may be required to electronically file Form 114, Report of Foreign Bank and Financial Accounts (FBAR) with the U.S. Department of the Treasury. Unless otherwise specifically agreed we have not prepared or filed this form. Failure to comply with the filing requirements may result in significant civil and criminal penalties.

In addition, there are reporting requirements related to transactions involving virtual currency. If you received, sold, sent, exchanged, or otherwise acquired any financial interest in any virtual currency, please notify our office prior to signing this tax return. Failure to comply with the filing requirements may result in significant civil and criminal penalties.

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.

Type or print	Name of exempt organization or other filer, see instructions.	Taxpayer identification number (TIN)
	DEW FOUNDATION	26-2169255
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.	
	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 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 3300 S BROADWAY, SUITE 200 TYLER TX 75701

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, 2023, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- calendar year 2022 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-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	21,793.
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 \$	52,664.
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-TE and Form 8879-TE for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

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.

2022

Department of the Treasury
 Internal Revenue Service

Open to Public Inspection

For calendar year 2022 or tax year beginning		, 2022, and ending	, 20						
DEW FOUNDATION 3300 S BROADWAY #200 TYLER, TX 75701		A Employer identification number 26-2169255							
G Check all that apply: <table style="display: inline-table; vertical-align: top; margin-left: 10px;"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<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 Telephone number (see instructions) 903.617.6331	
<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								
H Check type of organization: <table style="display: inline-table; vertical-align: top; margin-left: 10px;"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>		<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	C If exemption application is pending, check here <input type="checkbox"/>				
<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							
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 35,568,430.		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>							
J Accounting method: <table style="display: inline-table; vertical-align: top; margin-left: 10px;"> <tr> <td><input checked="" type="checkbox"/> Cash</td> <td><input type="checkbox"/> Accrual</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Other (specify) _____</td> </tr> </table> (Part I, column (d), must be on cash basis.)		<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			
<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual								
<input type="checkbox"/> Other (specify) _____									

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) . . .	2,442.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	147.	147.	147.	
	4 Dividends and interest from securities	543,356.	543,356.	543,356.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,287,115.			
	b Gross sales price for all assets on line 6a	7,175,357.			
	7 Capital gain net income (from Part IV, line 2)		1,287,115.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11.	1,833,060.	1,830,618.	543,503.		
Operating and Administrative Expenses	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)	5,645.	2,823.		2,822.
	c Other professional fees (attach sch)	316,162.	251,772.		64,000.
	17 Interest				
	18 Taxes (attach schedule)(see instrs)	47,548.	3,548.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	41,426.	4,143.		37,283.
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23.	2,689.	472.		2,016.
	25 Contributions, gifts, grants paid	413,470.	262,758.		106,121.
26 Total expenses and disbursements. Add lines 24 and 25	1,912,860.			1,912,860.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-493,270.				
b Net investment income (if negative, enter -0-)		1,567,860.			
c Adjusted net income (if negative, enter -0-)			543,503.		

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	1,692,798.	609,605.	609,605.
	2 Savings and temporary cash investments	1,657,995.	3,234,320.	3,234,320.
	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 5	43,870,502.	31,724,505.	31,724,505.
	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 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I).	47,221,295.	35,568,430.	35,568,430.	
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 6 _____)	251.	1,481.	
	23 Total liabilities (add lines 17 through 22)	251.	1,481.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <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	47,221,044.	35,566,949.	
29 Total net assets or fund balances (see instructions)	47,221,044.	35,566,949.		
30 Total liabilities and net assets/fund balances (see instructions)	47,221,295.	35,568,430.		

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)	47,221,044.
2	Enter amount from Part I, line 27a	-493,270.
3	Other increases not included in line 2 (itemize)	
4	Add lines 1, 2, and 3	46,727,774.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 7	11,160,825.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	35,566,949.

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.)	
1a	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.				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
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	1,287,115.
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	-89,473.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here..... <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instructions)		
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	21,793.
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	21,793.
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	21,793.
6	Credits/Payments:		
a	2022 estimated tax pymts and 2021 overpayment credited to 2022.....	6a	52,664.
b	Exempt foreign organizations — tax withheld at source.....	6b	
c	Tax paid with application for extension of time to file (Form 8868).....	6c	
d	Backup withholding erroneously withheld.....	6d	
7	Total credits and payments. Add lines 6a through 6d.....	7	52,664.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.....	8	
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	30,871.
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax 30,871. Refunded	11	0.

BAA

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		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 \$ <u>0.</u> (2) On foundation managers \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 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> .		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <u>N/A</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? ... Website address: <u>N/A</u>	X	
14 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>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here <input type="checkbox"/> N/A and enter the amount of tax-exempt interest received or accrued during the year. 15 <u>N/A</u>		
16 At any time during calendar year 2022, 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		

BAA

Form 990-PF (2022)

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
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)	X
(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.)	1a(6)	X
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b	
c Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>		
d 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 2022?	1d	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a	X
If "Yes," list the years 20 __ , 20 __ , 20 __ , 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 __ , 20 __ , 20 __ , 20 __		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2022 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 2022.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b	X

BAA

Form 990-PF (2022)

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

5a During the year, did the foundation pay or incur any amount to:		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(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?	5a(2)		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(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?	5a(5)		X
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>			
d 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).	5d	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	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?	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 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				

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.

Total 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	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

BAA

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities.....	1a	35,819,413.
b Average of monthly cash balances.....	1b	3,604,818.
c Fair market value of all other assets (see instructions).....	1c	
d Total (add lines 1a, b, and c).....	1d	39,424,231.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).....	1e	0.
2 Acquisition indebtedness applicable to line 1 assets.....	2	0.
3 Subtract line 2 from line 1d.....	3	39,424,231.
4 Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).....	4	591,363.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3.....	5	38,832,868.
6 Minimum investment return. Enter 5% (0.05) of line 5.....	6	1,941,643.

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

1 Minimum investment return from Part IX, line 6.....	1	1,941,643.
2a Tax on investment income for 2022 from Part V, line 5.....	2a	21,793.
b Income tax for 2022. (This does not include the tax from Part V.).....	2b	
c Add lines 2a and 2b.....	2c	21,793.
3 Distributable amount before adjustments. Subtract line 2c from line 1.....	3	1,919,850.
4 Recoveries of amounts treated as qualifying distributions.....	4	
5 Add lines 3 and 4.....	5	1,919,850.
6 Deduction from distributable amount (see instructions).....	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.....	7	1,919,850.

Part XI Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26.....	1a	2,018,981.
b Program-related investments – total from Part VIII-B.....	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.....	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required).....	3a	
b Cash distribution test (attach the required schedule).....	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.....	4	2,018,981.

BAA

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				1,919,850.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018				
c From 2019				
d From 2020	48,431.			
e From 2021				
f Total of lines 3a through e	48,431.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 2,018,981.				
a Applied to 2021, but not more than line 2a ..			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2022 distributable amount				1,919,850.
e Remaining amount distributed out of corpus ..	99,131.			
5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	147,562.			
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 2021. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) ..	0.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	147,562.			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020	48,431.			
d Excess from 2021				
e Excess from 2022	99,131.			

BAA

Form 990-PF (2022)

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, 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) 2022	(b) 2021	(c) 2020	(d) 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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 10				
Total				3a 1,912,860.
b <i>Approved for future payment</i>				
Total				3b

CLIENT COPY PREPARED BY PROTHRO, WILHELM, & CO

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies ..					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	147.	
4 Dividends and interest from securities			14	543,356.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				24,419.	1,262,696.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a OTHER INCOME			1		
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				567,922.	1,262,696.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,830,618.

(See worksheet in line 13 instructions to verify calculations.)

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

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

Table with 3 columns: Question, Yes, No. Contains questions 1a through 1c regarding transfers and transactions.

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.

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

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?

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Preparer information section including Print/Type preparer's name (WALTER K. WILHELMI), Preparer's signature, Date, Title (PRESIDENT), 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).

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

2022

Department of the Treasury
Internal Revenue Service

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

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	21,793.
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	21,793.
4 Enter the tax shown on the corporation's 2021 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	86,922.
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	21,793.

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	5/15/22	6/15/22	9/15/22	12/15/22
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	5,448.	5,448.	5,448.	5,449.
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	8,664.	22,000.	22,000.	
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		3,216.	19,768.	36,320.
13 Add lines 11 and 12	13		25,216.	41,768.	36,320.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	8,664.	25,216.	41,768.	36,320.
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				
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	3,216.	19,768.	36,320.	

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			
20 Number of days from due date of installment on line 9 to the date shown on line 19.....	20			
21 Number of days on line 20 after 4/15/2022 and before 7/1/2022.....	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 4% (0.04)	22			
23 Number of days on line 20 after 6/30/2022 and before 10/1/2022.....	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 5% (0.05)	24			
25 Number of days on line 20 after 9/30/2022 and before 1/1/2023.....	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x 6% (0.06)	26			
27 Number of days on line 20 after 12/31/2022 and before 4/1/2023.....	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x 7% (0.07)	28			
29 Number of days on line 20 after 3/31/2023 and before 7/1/2023.....	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x ____ %...	30			
31 Number of days on line 20 after 6/30/2023 and before 10/1/2023.....	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x ____ %...	32			
33 Number of days on line 20 after 9/30/2023 and before 1/1/2024.....	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365}$ x ____ %...	34			
35 Number of days on line 20 after 12/31/2023 and before 3/16/2024.....	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{366}$ x ____ %...	36			
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36.....	37			
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			0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. 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.....	\$ 5,645.	\$ 2,823.		\$ 2,822.
TOTAL	<u>\$ 5,645.</u>	<u>\$ 2,823.</u>	<u>\$ 0.</u>	<u>\$ 2,822.</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.
CONSULTING.....	390.			
INVESTMENT MANAGEMENT FEES.....	235,772.	235,772.		
TOTAL	<u>\$ 316,162.</u>	<u>\$ 251,772.</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.....	\$ 44,000.			
FOREIGN TAXES.....	3,548.	\$ 3,548.		
TOTAL	<u>\$ 47,548.</u>	<u>\$ 3,548.</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.....	\$ 122.	\$ 12.		\$ 110.
CREDIT CARD FEE.....	226.	23.		203.
DUES & SUBSCRIPTIONS.....	128.	13.		115.
GIFTS & COURTESIES.....	201.			
POSTAGE & DELIVERY.....	1,413.	424.		989.
WEBSITE EXPENSES.....	599.			599.
TOTAL	<u>\$ 2,689.</u>	<u>\$ 472.</u>	<u>\$ 0.</u>	<u>\$ 2,016.</u>

DEW FOUNDATION

26-2169255

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
BMO HARRIS EQUITY INVESTMENTS	MKT VAL	\$ 12,760,444.	\$ 12,760,444.
HARRIS ASSOCIATES	MKT VAL	18,964,061.	18,964,061.
	TOTAL	<u>\$ 31,724,505.</u>	<u>\$ 31,724,505.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

CREDIT CARD PAYABLE.....	\$	1,481.
	TOTAL	<u>\$ 1,481.</u>

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

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS.....	\$	11,160,825.
	TOTAL	<u>\$ 11,160,825.</u>

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

<u>ITEM</u>	<u>(A) DESCRIPTION</u>	<u>(B) HOW ACQUIRED</u>	<u>(C) DATE ACQUIRED</u>	<u>(D) DATE SOLD</u>
1	1100 HUMANA INC	PURCHASED	8/20/2021	6/23/2022
2	6140 LIVANOVA PLC SHS ISI	PURCHASED	VARIOUS	12/29/2022
3	9700 CDK GLOBAL INC COM	PURCHASED	3/08/2021	6/16/2022
4	3990 CVS HEALTH CORP COM	PURCHASED	VARIOUS	2/01/2022
5	1760 CVS HEALTH CORP COM	PURCHASED	8/13/2020	8/17/2022
6	1365 HCA HEALTHCARE INC COM	PURCHASED	5/15/2017	12/29/2022
7	1440 HILTON WORLDWIDE HLD	PURCHASED	9/20/2018	VARIOUS
8	1300 HUMANA INC	PURCHASED	3/08/2021	6/23/2022
9	6845 KEURIG DR PEPPER INC	PURCHASED	3/08/2021	8/17/2022
10	3170 SCHWAB CHARLES CORP NEW COM	PURCHASED	3/22/2019	12/22/2022
11	2745 VISA INC COM CL A	PURCHASED	1/27/2011	12/22/2022
12	1050 VISA INC COM CL A	PURCHASED	1/27/2011	12/29/2022
13	1465 ALTRIA GROUP INC	PURCHASED	6/09/2022	12/06/2022
14	420 ANALOG DEVICES INC	PURCHASED	6/10/2021	4/21/2022
15	270 ANHEUSER-BUSCH INBEV-SPN ADR	PURCHASED	6/09/2022	12/06/2022
16	1055 COMCAST CORP	PURCHASED	10/19/2022	12/06/2022
17	115 LOCKHEED MARTIN CORPORATION COMMON STOCK	PURCHASED	4/21/2022	10/19/2022
18	50 MASTERCARD INC	PURCHASED	6/10/2021	4/21/2022
19	275 MICRON TECHNOLOGY INC COMMON STOCK	PURCHASED	12/06/2021	10/19/2022
20	29151.943 PIMCO PREFER & CAPITAL-INST	PURCHASED	11/16/2021	4/08/2022

DEW FOUNDATION

26-2169255

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
21	265 QUALCOMM INC COMMON STOCK	PURCHASED	10/19/2022	12/06/2022
22	3000 VANGUARD REAL ESTATE ETF	PURCHASED	4/21/2022	9/22/2022
23	200 ADOBE SYSTEMS INC COMMON STOCK	PURCHASED	4/30/2020	6/09/2022
24	600 ALPHABET INC	PURCHASED	VARIOUS	12/06/2022
25	2937.72 ARTISAN HIGH INCOME	PURCHASED	2/05/2021	10/19/2022
26	675 BALL CORPORATION COMMON STOCK	PURCHASED	4/30/2020	6/09/2022
27	405 BOEING COMPANY COMMON STOCK	PURCHASED	VARIOUS	6/09/2022
28	1310 CISCO SYSTEMS INC COMMON STOCK	PURCHASED	VARIOUS	4/21/2022
29	100 COSTCO WHSL CORP NEW COMMON STOCK	PURCHASED	4/30/2020	10/19/2022
30	400 ECOLAB INC COMMON STOCK	PURCHASED	4/30/2020	3/01/2022
31	1755 GILEAD SCIENCES INC COMMON STOCK	PURCHASED	4/30/2020	4/21/2022
32	115 GOLDMAN SACHS GROUP INC COMMON STOCK	PURCHASED	4/30/2020	6/09/2022
33	100 GOLDMAN SACHS GROUP INC COMMON STOCK	PURCHASED	4/30/2020	10/19/2022
34	125 HOME DEPOT INC COMMON STOCK	PURCHASED	VARIOUS	6/09/2022
35	175 LULULEMON ATHLETICA INC	PURCHASED	VARIOUS	6/09/2022
36	170 MASTERCARD INC	PURCHASED	VARIOUS	4/21/2022
37	1035 MICRON TECHNOLOGY INC COMMON STOCK	PURCHASED	10/14/2021	10/19/2022
38	900 MORGAN STANLEY DEAN WITTER DISCV	PURCHASED	4/30/2020	10/19/2022
39	785 NEXTERA ENERGY INC	PURCHASED	VARIOUS	12/06/2022
40	510 PAYPAL HOLDINGS INC	PURCHASED	4/30/2020	6/09/2022
41	6666.667 PIMCO FDS PAC INVT MGMT SER HIGH YIELD	PURCHASED	10/19/2022	8/28/2020
42	41981.529 SEGALL BRY & HAM S/C VAL-INS	PURCHASED	VARIOUS	10/19/2022
43	595 STARBUCKS CORPORATION COMMON STOCK	PURCHASED	4/21/2022	9/11/2020
44	345 TARGET CORP COMMON STOCK	PURCHASED	9/11/2020	12/06/2022
45	565 TEXAS INSTRUMENTS INC	PURCHASED	8/03/2020	4/21/2022
46	2569.373 VANGUARD FIXED INCOME SECS FD SHORT TERM	PURCHASED	8/28/2020	10/20/2022
47	285 WAL-MART STORES INC COMMON STOCK	PURCHASED	10/20/2016	12/06/2022
48	200 WALT DISNEY COMPANY	PURCHASED	4/30/2020	6/09/2022
49	426 WARNER BROS DISCOVERY INC	PURCHASED	VARIOUS	4/21/2022
50	.9835 WARNER BROS DISCOVERY INC	PURCHASED	3/31/2020	4/25/2022
51	90 WAL-MART STORES INC COMMON STOCK	PURCHASED	VARIOUS	12/06/2022
52	CAPITAL GAIN DIVIDENDS			

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	500,362.		454,946.	45,416.				\$ 45,416.
2	339,932.		502,349.	-162,417.				-162,417.
3	526,876.		509,060.	17,816.				17,816.
4	421,247.		260,184.	161,063.				161,063.
5	185,649.		113,272.	72,377.				72,377.
6	328,263.		114,698.	213,565.				213,565.
7	209,794.		116,159.	93,635.				93,635.
8	591,337.		525,366.	65,971.				65,971.
9	273,896.		220,787.	53,109.				53,109.
10	254,100.		132,811.	121,289.				121,289.
11	557,551.		48,565.	508,986.				508,986.
12	218,613.		18,576.	200,037.				200,037.
13	67,523.		72,402.	-4,879.				-4,879.
14	67,467.		69,658.	-2,191.				-2,191.
15	15,892.		14,638.	1,254.				1,254.
16	36,609.		32,271.	4,338.				4,338.
17	50,342.		50,894.	-552.				-552.

DEW FOUNDATION

26-2169255

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)
18	18,341.		18,176.	165.				\$ 165.
19	14,608.		22,706.	-8,098.				-8,098.
20	296,184.		330,000.	-33,816.				-33,816.
21	31,580.		29,870.	1,710.				1,710.
22	256,184.		336,927.	-80,743.				-80,743.
23	86,194.		71,038.	15,156.				15,156.
24	58,218.		39,995.	18,223.				18,223.
25	25,000.		29,906.	-4,906.				-4,906.
26	47,997.		44,441.	3,556.				3,556.
27	55,049.		65,646.	-10,597.				-10,597.
28	69,550.		30,025.	39,525.				39,525.
29	47,058.		30,302.	16,756.				16,756.
30	68,615.		77,253.	-8,638.				-8,638.
31	112,272.		143,469.	-31,197.				-31,197.
32	35,421.		21,073.	14,348.				14,348.
33	31,044.		18,324.	12,720.				12,720.
34	37,961.		32,181.	5,780.				5,780.
35	53,532.		55,614.	-2,082.				-2,082.
36	62,361.		37,644.	24,717.				24,717.
37	54,980.		70,399.	-15,419.				-15,419.
38	70,124.		35,288.	34,836.				34,836.
39	66,442.		45,181.	21,261.				21,261.
40	44,025.		62,602.	-18,577.				-18,577.
41	50,000.		58,933.	-8,933.				-8,933.
42	500,000.		663,972.	-163,972.				-163,972.
43	47,298.		50,442.	-3,144.				-3,144.
44	53,123.		50,850.	2,273.				2,273.
45	101,157.		72,927.	28,230.				28,230.
46	25,000.		28,263.	-3,263.				-3,263.
47	42,562.		19,590.	22,972.				22,972.
48	21,141.		21,450.	-309.				-309.
49	9,002.		12,400.	-3,398.				-3,398.
50	21.		28.	-7.				-7.
51	13,441.		4,691.	8,750.				8,750.
52								24,419.
TOTAL								\$ 1287115.

STATEMENT 9
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
EDNAMAE WALSH 3300 S BROADWAY TYLER, TX 75701	DIRECTOR 1.00	\$ 0.	\$ 0.	0.

DEW FOUNDATION

26-2169255

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

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
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 10
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>
BERGHEIM VOLUNTEER FIRE DEPARTMENT P.O. BOX 4141 BERGHEIM TX 78004		PC	PURCHASE PERSONAL PROTECTIVE CLOTHING FOR ONE VOLUNTEER	\$ 9,340.
CEDILLE CHICAGO, NFP 1205 W BALMORAL CHICAGO IL 60640		PC	UNDERWRITING DIFFICULT GRACE AUDIO ALBUM BY CELLIST SETH	30,000.
CHICAGO FILM ARCHIVES, NFP 329 WEST 18TH STREET, #610 CHICAGO IL 60616		PC	UPDATING AND ENHANCING WEBSITE	60,000.
CHICAGO WOMEN'S HEALTH CENTER 1025 WEST SUNNYSIDE AVE, STE 201 CHICAGO IL 60640		PC	GENERAL OPERATIONS	5,000.

DEW FOUNDATION

26-2169255

STATEMENT 10 (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>
CIBOLO NATURE CENTER & FARM 140 CITY PARK ROAD BOERNE TX 78006		PC	GENERAL OPERATIONS	\$ 10,000.
CONVOY OF HOPE 330 S PATTERSON AVENUE SPRINGFIELD MO 65802		PC	FEEDING PROGRAM FOR CHILDREN, COMMUNITY OUTREACHES	50,000.
EXPERIMENTAL SOUND STUDIO 5925 N RAVENSWOOD AVE CHICAGO IL 60660	OFFICER ON BOARD	PC	GENERAL OPERATING SUPPORT	60,000.
HILLSDALE COLLEGE 33 E COLLEGE STREET HILLSDALE MI 49242		PC	SCHOLARSHIP FOR TUITION FOR ONE TEXAS STUDENT	15,000.
MEDICAL INSTITUTE FOR SEXUAL HEALTH 5999 SUMMERSIDE DR., STE 116 DALLAS TX 75252		PC	THE REDISIGN OF ORGANIZATION'S WEBSITE & PART TIME SCIENTIFIC RESEARCH	34,380.
MIDWEST FOOD BANK NFP 2031 WAREHOUSE RD NORMAL IL 61761		PC	TO UPGRADE COOLER AND FREEZER IN THE NEW WAREHOUSE IN BEDFORD, TEXAS	150,000.
NATIONAL DISASTER SEARCH DOG FOUNDATION 6800 WHEELER CANYON RD. SANTA PAULA CA 93060		PC	LIFE-SAVING SEARCH TEAMS FOR AMERICA	80,000.
ROBERT MCQUEEN HIGH SCHOOL 6055 LANCER STREET RENO NV 89523		PC	TRACK AND FIELD EQUIPMENT AND CHOIR GRANT FOR MCQUEEN HIGH SCHOOL	62,456.
ROLLAN MELTON ELEMENTARY SCHOOL 6575 ARCHIMEDES LN RENO NV 89523		NC	VARIOUS SCHOOL AND TEACHER SUPPLIES	30,000.
SHELTERBOX USA 8374 MARKET STREET #203 LAKEWOOD RANCH FL 34202		PC	SYRIA WINTER 2022-2023 RESPONSE: PREPARING 4,200 FAMILIES FOR WINTER AFTER DISPLACEMENT	50,000.

DEW FOUNDATION

26-2169255

STATEMENT 10 (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>
TEAM RUBICON 6171 W CENTURY BLVD, STE 310 LOS ANGELES CA 90045		PC	TEAM RUBICON UNRESTRICTED READY RESERVE	\$ 25,000.
USO 2111 WILSON BLVD, STE 1200 ARLINGTON VA 22201		PC	USO SAN ANTONIO OPERATIONAL AND PROGRAMMATIC SUPPORT 2022	20,000.
WARREN W CHERRY PRESCHOOL 1418 LAKE STREET EVANSTON IL 60201		PC	SCHOLARSHIPS FOR FAMILIES	30,000.
ART SHARE LOS ANGELES 801 E 4TH PLACE LOS ANGELES CA 90013		PC	GENERAL OPERATING	10,000.
BILLINGHURST MIDDLE SCHOOL BANDS 6685 CHESTERFIELD LANE RENO NV 89523		NC	EQUIPMENT AND SUPPLIES TO SUPPORT CHOIR PROGRAM	27,100.
EQUIPPING AFRICA 7860 N VILLAGE AVE TUCSON AZ 85704		PC	TRAINING HEALTH WORKERS IN KENYA	10,000.
FRACTURED ATLAS 248 W 35TH ST, 10TH FLOOR NEW YORK NY 10001		PC	FOR THE PROPOSED BROWNS GROVE OUTLINING THE LIFE OF A BLACK OWNED CITRIS FARM IN BALATKA	21,500.
FOOD BANK OF NORTHERN NEVADA 550 ITALY DR SPARKS NV 89437		PC	GENERAL OPERATING SUPPORT FOR FOOD DISTRIBUTION	40,000.
AMERICAN MUSEUM OF CERAMIC ART 399 N GAREY AVE POMONA CA 91711		PC	GENERAL OPERATING SUPPORT	90,000.
HYDE PARK ART CENTER 5020 S CORNELL AVE CHICAGO IL 60615		PC	GENERAL OPERATING SUPPORT AT HYDE PARK ART CENTER	20,000.
MUSIC WITH CONFIDENCE 4441 DESCENT CT SPARKS NV 89436		PC	MUSICAL "THE GIRL WHO SPOKE WITH ANIMALS"	65,217.

DEW FOUNDATION

26-2169255

STATEMENT 10 (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>
YOUNG EVANSTON ARTIST FOUNDATION PO BOX 6288 EVANSTON IL 60204		PC	YOUNG EVANSTON ARTISTS FOUNDATION	\$ 8,250.
ART SHARE LOS ANGELES 801 E 4TH PLACE LOS ANGELES CA 90013		PC	ADA ACCESSIBILITY AND BUILDING REPAIRS	35,000.
CRAFT CONTEMPORARY 5814 WILSHIRE BLVD LOS ANGELES CA 90026		PC	TO PROVIDE MUSEUM EXPERIENCES FOR 3RD THROUGH 12TH GRADE	20,000.
GENESIS, THE SCHLESINGER ACADEMY FOR INN 9595 WILSHIRE BLVD BEVERLY HILLS CA 92012		PC	EXPANSION OF CURRENT PROGRAM COMBINING ART/CREATIVE THINKING, AND TECHNOLOGY	40,000.
INSTITUTE OF INQUIRY 6415 SUNSET RD JOSHUA TREE CA 92277		PC	SCHOLARSHIPS FOR PRESCHOOL THROUGH 12TH GRADE, TEACHING ASSISTANCE SALARY	60,000.
JOSHUA TREE RETREAT CENTER PO BOX 1000 JOSHUA TREE CA 92252		PC	JOSHUA TREE RETREAT CENTER - LLOYD WRIGHT HISTORICAL EXHIBITION	30,000.
WATER MISSION PO BOX 71489 N CHARLESTON SC 29415		PC	SAFE WATER FOR COMMUNITIES STRUCK BY DISASTER	20,000.
THIRD COAST PERCUSSION NFP 4035 N ROCKWELL ST SUITE 301 CHICAGO IL 60618		PC	CURRENTS CREATIVE PARTNERSHIP	6,000.
TEXAS DIAPER BANK 5415 BANDERA RD #504 SAN ANTONIO TX 78238		PC	ESSENTIALS TO YOUR DOOR PROGRAM	5,000.

DEW FOUNDATION

26-2169255

STATEMENT 10 (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>
RYMAN-CARROLL FOUNDATION 1933 S BROADWAY LOS ANGELES CA 90007		PC	RYMAN ARTS CORE STUDIO ART PROGRAM	\$ 5,000.
CAROL'S KITCHEN, INC 244 MAPLE AVE., STE. W BEAUMONT CA 92223		PC	SUPPORT FOR FOOD AND MEAL DELIVERY PROGRAM	10,000.
CENTER FOR INQUIRY WEST 2535 W. TEMPLE LOS ANGELES CA 90027		PC	ONE YEAR SERIES OF FEED YOUR BRAIN	75,000.
CHESSKIDZ P.O. BOX 34722 RENO NV 89533		PC	GENERAL OPERATING	15,000.
FRACTURED ATLAS 248 W. 35TH ST., 10TH FLR NEW YORK NY 10001		PC	SIAMSA - A CELTIC CHRISTMAS	54,347.
HYDE PARK ART CENTER 5020 S CORNELL AVE CHICAGO IL 60615		PC	FISCAL AGENT SUPPORT FOR SANDRA BINION AND MELIKA BASS	40,000.
KECK SCHOOL OF MEDICINE OF USC 1975 ZONAL AVENUE LOS ANGELES CA 90089		NC	ARTIST IN RESIDENCE PROGRAM	70,000.
MERCY SHIPS 15682 STATE HWY 110 N LINDALE TX 75771		PC	PROVIDING FREE SURGICAL CARE, AND BUILDING CAPACITY IN NEEDY AREAS	50,000.
MUSIC WITH CONFIDENCE 5275 VISTA BLVD., STE 1A SPARKS NV 89436		PC	MUSIC WITH CONFIDENCE PERFORMING ARTS SCHOOL	30,000.
NEXT STAGE ARTS PROJECT INC 15 KIMBIAL HILL PUTNEY VT 05346		PC	RURAL ARTS RESIDENCY BY NEXT STAGE ARTS	25,000.
RADIANT CHURCH 4600 W. KELLOGG DR. WICHITA KS 67209		PC	TURKANA SCHOOL HOUSE IN AFRICA	40,000.
SIERRA NEVADA JOURNEYS 190 E LIBERTY STREET RENO NV 89501		PC	GENERAL OPERATING SUPPORT	20,000.

DEW FOUNDATION

26-2169255

STATEMENT 10 (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>
AMERICAN EDUCATIONAL DEVELOPMENT P.O. BOX 2373 BOERNE TX 78006	NONE		FOOD AND SUPPLIES FOR SRI LANKA	\$ 5,000.
ARTOWN 528 W 1ST ST RENO NV 89503			MIDTOWN THURSDAY MOTOWN EVENT	9,000.
HILL COUNTRY PREGNANCY CARE CENTER 439 FABRA ST BOERNE TX 78006			FREE PREGNANCY SERVICES, STD/STI SERVICES AND CLIENT EDUCATION	25,000.
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 RICHARDSONG TX 75083			SAN ANTONIO RAMP PROJECT	15,000.
TUTORING CHICAGO 303 W MADISON, SUITE 150 CHICAGO IL 60606			ONE TO ONE TUTORING FOR STUDENTS FACING ECONOMIC BARRIERS	10,000.
EXPERIMENTAL STATION 6100 S BLACKSTONE AVE CHICAGO IL 60637			A BICYCLE WORKSHOP SUPPORTING BLACK YOUTH IN CHICAGO	5,000.
GIRLS WHO CODE INC 1250 BROADWAY 17TH FLOOR NEW YORK NY 10001			GIRLS WHO CODE	5,000.
HORSEMEN FOR CHRIST PO BOX 728 ARCHER CITY TX 76351			AED'S (38) AND CPR TRAINING FOR NCHA EVENTS	48,270.
MUSEUM OF ANCIENT WONDERS 69028-B EAST PALM CANYON DR CATHEDRAL CITY CA 92234			GENERAL OPERATING EXPENSES	20,000.
PIPE CREEK VOLUNTEER FIRE DEPARTMENT 1331 FM 1283 PIPE CREEK TX 78063			SAFETY EQUIPMENT FOR VOLUNTEER FIRE FIGHTERS	50,000.

DEW FOUNDATION

26-2169255

STATEMENT 10 (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>
PROJECT MEND 5015 WURZBACK RD SAN ANTONIO TX 78238			MEDICAL EQUIPMENT REUSE	\$ 7,000.
RIVER CITY ADVOCACY 1614 W SAN ANTONIO ST NEW BRAUNFELS TX 78130			GENERAL OPERATING SUPPORT 2022-2023	5,000.
SETON FUND OF THE DAUGHTERS OF CHARITY O 1201 W 38TH ST STE 4200 AUSTIN TX 78705			DELL SETON MEDICAL CENTER AT THE UNIVERSITY OF TEXAS PATIENT CLOTHING CLOSET	5,000.
SPARK GROWTH 58213 CALIENTE STREET YUCCA VALLEY CA 92284			LITERACY AND ART MOBILE	5,000.
THE CENTER FOR INTERNATIONAL PERFORMANCE 5555 N SHERIDAN RD #1107 CHICAGO IL 60640			HOTHOUSEGLOBAL	5,000.
UNIVERISTY OF TEXAS FOUNDATION FOR THE B PO BOX 250 AUSTIN TX 78767			STRONG STAR DEW FOUNDATION WARRIOR RESILIENCY TRAVEL FUND	20,000.
			TOTAL	\$ <u>1,912,860.</u>

CLIENT COPY PREPARED BY PROTHRO, WILHELM, & CO

CLIENT COPY PREPARED BY PROTHRO, WILHELM, & CO