

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

November 1, 2024

DEW FOUNDATION
3300 S BROADWAY Suite 200
Tyler, TX 75701

Dear Client:

Your 2023 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 \$9,956, of which \$9,956 has been applied to your 2024 estimated tax.

Your estimated tax schedule for 2024 is listed below:

Due Date	990-PF
5/15/24	\$ 0
6/17/24	10,200 Paid
9/16/24	10,000 Paid
12/16/24	25,700

	\$ 45,900

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

You have the final responsibility for the income tax return(s) and, therefore, you should review them carefully before you sign the IRS e-file Signature Authorization Form 8879. You will be required to review and sign a completed Form 8879, IRS e-file Signature Authorization, and any similar state and local equivalent authorization forms before your returns can be filed electronically. Our firm will submit all returns to the respective reporting authority upon receipt of the signed IRS e-file Signature Authorization Form 8879. Please be aware, if you submit additional information or changes to your return after you sign the IRS e-file Signature Authorization Form 8879, an amended tax return will most likely be required, which will result in additional cost to you.

You have engaged our firm to prepare the attached return(s). We have prepared these return(s) using the information provided by you. You are fully responsible for including all the information required to prepare your return(s), and any activities which you engage outside of the U.S. or your home state. You are responsible for ensuring that personal expenses, if any, are segregated from business expenses. In addition, you are responsible for maintaining adequate documentation to substantiate the accuracy and completeness of your tax returns. Our records are not a substitute for yours. You should retain all documents that provide evidence and support for reported income, credits, deductions, and other information on your returns, as required under applicable tax laws and regulations. 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. You will be responsible for any liability, including but not limited to, additional tax, penalties, interest and related professional fees, resulting from the disallowance of tax deductions due to inadequate documentation. We have not audited or otherwise verified the information provided, although we may have asked you to clarify certain information. Our work in connection with the preparation of your income tax return(s) does not include any procedures designed to detect errors, fraud, theft, or other wrongdoing, should any exist.

You are responsible for fulfilling your filing obligations with any state or local tax authorities, including but not limited to, income, franchise, sales, use, and property taxes or abandoned and unclaimed property. The preparation of any state or local tax return not attached is not within the scope of our engagement. If upon review of the information you have provided to us, including information that comes to our attention, we believe that you may have additional filing obligations, we will notify you. You will be responsible for tax due and penalties associated with the failure to file or untimely filing of any form for which we were not engaged to prepare.

This engagement does not include responding to inquiries by any governmental agency or tax authority. If you are contacted by a tax authority, either for an examination or other inquiry, you may request our assistance in responding.

We will not respond to any request from banks, mortgage brokers or others for verification of any information reported on these tax returns. We do not communicate with third parties or provide them with copies of tax returns without your express permission.

Certain individuals or businesses may be required to electronically file FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) with the U.S. Department of the Treasury. The FBAR is not a tax return and its preparation is not within the scope of this engagement. 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. You will be responsible for tax due, penalties, and interest associated with the failure to file or untimely filing of any of these forms.

You are responsible for complying with the tax filing requirements of any other country. We have no responsibility to raise these issues with you and that foreign filing obligations are not within the scope of this engagement.

There are specific tax implications of investing in digital assets (e.g., virtual currencies such as Bitcoin, non-fungible tokens, virtual real estate and similar assets). The IRS considers these to be property for U.S. federal income tax purposes. As such, any transactions in, or transactions that use, digital assets are subject to the same general tax principles that apply to other property transactions.

If you transacted in digital assets during the tax year, you may have tax consequences and/or additional reporting obligations associated with such transactions. You are responsible for providing us with complete and accurate information, including basis, regarding any transactions in, or transactions that have used, digital assets during the applicable tax year. Therefore, if you received (as a reward, award, or payment for property or services); or sold, exchanged, gifted, or otherwise disposed of a digital assets (or a financial interest in any digital asset), 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.

As you may or may not be aware, Congress enacted the Corporate Transparency Act (“CTA”) in 2021 to provide information about certain entities, their owners, management, and individuals to fight money laundering, tax fraud, and other illegal activities. The CTA requires *reporting companies* to provide specific information about the entity, beneficial owners, and company applicants to the US Department of the Treasury's Financial Crimes Enforcement Network (FinCEN).

The CTA is effective January 1, 2024. Reporting companies existing prior to 2024 must file their initial reports within one year of the effective date. Reporting companies created or registered in 2024 must file a report within 90 days after receiving notice of their creation or registration. Reporting companies created or registered on or after January 1, 2025, must file a report within 30 days after receiving notice of their creation or registration.

Determining whether a company is considered a “reporting company” and whether an individual is considered a “beneficial owner” or a “company applicant” under the CTA is complex, and failure to comply with the CTA can result in civil or criminal penalties (or both).

Assisting you with your compliance with the Corporate Transparency Act (“CTA”), including beneficial ownership information (“BOI”) reporting, is not within our scope of services that we provide. You have sole responsibility for your compliance with the CTA, including its BOI reporting requirements and the collection of relevant ownership information. We shall have no liability resulting from your failure to comply with CTA. Information regarding the BOI reporting requirements can be found at <https://www.fincen.gov/boi>. We recommend that you consider consulting with legal counsel if you have questions regarding the applicability of the CTA’s reporting requirements and issues surrounding the collection of relevant ownership information. We will gladly provide referrals, upon request.

FinCEN recently issued the following ALERT: “FinCEN has been notified of recent fraudulent attempts to solicit information from individuals and entities who may be subject to reporting requirements under the Corporate Transparency Act. The fraudulent correspondence may be titled “Important Compliance Notice” and asks the recipient to click on a URL or to scan a QR code. Those e-mails or letters are fraudulent. FinCEN does not send unsolicited requests. Please do not respond to these fraudulent messages, or click on any links or scan any QR codes within them.”

By signing and dating the IRS efile Authorization Form 8879, you are agreeing to the terms of and conditions of this letter.

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

Sincerely,

Walter K. Wilhelmi

Form **8868**

(Rev. January 2024)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an Exempt Organization
Return or Excise Taxes Related to Employee Benefit Plans****File a separate application for each return.
Go to www.irs.gov/Form8868 for the latest information.**

OMB No. 1545-0047

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

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.

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.

Part I – Identification

Type or Print File by the due date for filing your return. See instructions.	Name of exempt organization, employer, or other filer, see instructions.	Taxpayer identification number (TIN)
	DEW FOUNDATION	26-2169255
	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 4720 (other than individual)	09
Form 4720 (individual)	03	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (section 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06	Form 5330 (individual)	13
Form 990-T (corporation)	07	Form 5330 (other than individual)	14
Form 1041-A	08		

- After you enter your Return Code, complete either Part II or Part III. Part III, including signature, is applicable only for an extension of time to file Form 5330.

- If this application is for an extension of time to file Form 5330, you must enter the following information.

Plan Name _____
Plan Number _____
Plan Year Ending (MM/DD/YYYY) _____

Part II – Automatic Extension of Time To File for Exempt Organizations (see instructions)The books are in the care of MARGIE BOYD 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 ____, 20 24 __, to file the **exempt organization return** for the organization named above. The extension is for the organization's return for:

☒ calendar year 20 23 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	\$ 51,071.
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	\$ 51,071.
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.

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.**2023**

Open to Public Inspection

For calendar year 2023 or tax year beginning

, 2023, and ending

, 20

DEW FOUNDATION
3300 S BROADWAY #200
TYLER, TX 75701**A** Employer identification number

26-2169255

B Telephone number (see instructions)

903.617.6331

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

\$ 39,580,464.

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

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

Part I Analysis of Revenue and Expenses

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

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

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule) . . .				
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	109,793.	109,793.	109,793.	
	4	Dividends and interest from securities.	726,059.	726,059.	726,059.	
	5a	Gross rents.				
	b	Net rental income or (loss).				
	6a	Net gain or (loss) from sale of assets not on line 10.	2,359,452.			
	b	Gross sales price for all assets on line 6a. 14,212,639.				
	7	Capital gain net income (from Part IV, line 2)		2,359,452.		
	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.	3,195,304.	3,195,304.	835,852.		
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). SEE ST 1	5,735.	2,868.		2,867.
	c	Other professional fees (attach sch). SEE ST 2	319,998.	247,598.		72,400.
	17	Interest.				
	18	Taxes (attach schedule)(see instrs). SEE STM 3	6,137.	6,137.		
	19	Depreciation (attach schedule) and depletion.				
	20	Occupancy.				
	21	Travel, conferences, and meetings.	37,815.	3,782.		34,033.
	22	Printing and publications.				
	23	Other expenses (attach schedule). SEE STATEMENT 4	5,446.	401.		5,045.
	24	Total operating and administrative expenses. Add lines 13 through 23. PART XIV	375,131.	260,786.		114,345.
	25	Contributions, gifts, grants paid.	2,919,185.			2,919,185.
26	Total expenses and disbursements. Add lines 24 and 25.	3,294,316.	260,786.	0.	3,033,530.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	-99,012.				
b	Net investment income (if negative, enter -0-)		2,934,518.			
c	Adjusted net income (if negative, enter -0-)			835,852.		

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash — non-interest-bearing	609,605.	236,015.	236,015.
	2 Savings and temporary cash investments	3,234,320.	1,992,844.	1,992,844.
	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		3,733.	
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	31,724,505.	37,351,605.	37,351,605.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
Liabilities	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe _____)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	35,568,430.	39,584,197.	39,580,464.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe <u>SEE STATEMENT 5</u>)	1,481.	1,434.	
	23 Total liabilities (add lines 17 through 22)	1,481.	1,434.	
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	35,566,949.	39,582,763.	
	29 Total net assets or fund balances (see instructions)	35,566,949.	39,582,763.	
	30 Total liabilities and net assets/fund balances (see instructions)	35,568,430.	39,584,197.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	35,566,949.
2	Enter amount from Part I, line 27a.	2	-99,012.
3	Other increases not included in line 2 (itemize) <u>SEE STATEMENT 6</u>	3	4,114,826.
4	Add lines 1, 2, and 3.	4	39,582,763.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29	6	39,582,763.

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 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)..... If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	2,359,452.
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	-18,424.

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	40,790.
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	40,790.
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	40,790.
6 Credits/Payments:			
a 2023 estimated tax pymts and 2022 overpayment credited to 2023.....	6a	30,871.	
b Exempt foreign organizations — tax withheld at source.....	6b		
c Tax paid with application for extension of time to file (Form 8868).....	6c	20,200.	
d Backup withholding erroneously withheld.....	6d		
7 Total credits and payments. Add lines 6a through 6d.....	7	51,071.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.....	8	325.	
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	9,956.	
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax 9,956. Refunded	11	0.	

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Form 990-PF (2023)

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?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b	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?	1c	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?	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	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?	6	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	7	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.	8b	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 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII.	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10	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	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? ... Website address: <u>N/A</u>	13	X
14 The books are in care of <u>MARGIE BOYD</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. <u>N/A</u> <input type="checkbox"/> 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 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

BAA

Form 990-PF (2023)

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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years. 20 __ , 20 __ , 20 __ , 20 __	2a	X
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 2023 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 2023.)	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 2023?	4b	X

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Form 990-PF (2023)

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	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	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).	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?	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 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				

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

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. 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	90,500.

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.

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Form 990-PF (2023)

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	34,421,605.
b	Average of monthly cash balances.....	1b	4,074,663.
c	Fair market value of all other assets (see instructions).....	1c	
d	Total (add lines 1a, b, and c).....	1d	38,496,268.
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	38,496,268.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).....	4	577,444.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.....	5	37,918,824.
6	Minimum investment return. Enter 5% (0.05) of line 5.....	6	1,895,941.

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	1,895,941.
2a	Tax on investment income for 2023 from Part V, line 5.....	2a	40,790.
b	Income tax for 2023. (This does not include the tax from Part V.).....	2b	
c	Add lines 2a and 2b.....	2c	40,790.
3	Distributable amount before adjustments. Subtract line 2c from line 1.....	3	1,855,151.
4	Recoveries of amounts treated as qualifying distributions.....	4	
5	Add lines 3 and 4.....	5	1,855,151.
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	1,855,151.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26.....	1a	3,033,530.
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	3,033,530.

BAA

Form 990-PF (2023)

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				1,855,151.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019				
c From 2020	48,431.			
d From 2021				
e From 2022	99,131.			
f Total of lines 3a through e	147,562.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 3,033,530.				
a Applied to 2022, 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 2023 distributable amount				1,855,151.
e Remaining amount distributed out of corpus ..	1,178,379.			
5 Excess distributions carryover applied to 2023 (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.	1,325,941.			
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 2022. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7 (see instructions) ..	0.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	1,325,941.			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020	48,431.			
c Excess from 2021				
d Excess from 2022	99,131.			
e Excess from 2023	1,178,379.			

BAA

Form 990-PF (2023)

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 2023, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 9				
Total			3a	2,919,185.
b Approved for future payment				
Total			3b	

Form 990-PF (2023)

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

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

2023

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	40,790.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1		
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method		
2c	Credit for federal tax paid on fuels (see instructions)		
2d	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	40,790.
4	Enter the tax shown on the corporation's 2022 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	21,793.
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	5/15/23	6/15/23	9/15/23	12/15/23
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.	14,947.	10,198.	10,198.
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	30,871.			
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		25,423.	10,476.	278.
13 Add lines 11 and 12	13		25,423.	10,476.	278.
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	30,871.	25,423.	10,476.	278.
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				9,920.
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	25,423.	10,476.	278.	

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			5/13/24
20 Number of days from due date of installment on line 9 to the date shown on line 19.	20			150
21 Number of days on line 20 after 4/15/2023 and before 7/1/2023.	21			
22 Underpayment on line 17 $\times \frac{\text{Number of days on line 21}}{365} \times 7\% (0.07)$	22			
23 Number of days on line 20 after 6/30/2023 and before 10/1/2023.	23			
24 Underpayment on line 17 $\times \frac{\text{Number of days on line 23}}{365} \times 7\% (0.07)$	24			
25 Number of days on line 20 after 9/30/2023 and before 1/1/2024.	25			16
26 Underpayment on line 17 $\times \frac{\text{Number of days on line 25}}{365} \times 8\% (0.08)$	26			34.79
27 Number of days on line 20 after 12/31/2023 and before 4/1/2024.	27			91
28 Underpayment on line 17 $\times \frac{\text{Number of days on line 27}}{366} \times 8\% (0.08)$	28			197.32
29 Number of days on line 20 after 3/31/2024 and before 7/1/2024.	29			43
30 Underpayment on line 17 $\times \frac{\text{Number of days on line 29}}{366} \times 8\% \dots$	30			93.24
31 Number of days on line 20 after 6/30/2024 and before 10/1/2024.	31			
32 Underpayment on line 17 $\times \frac{\text{Number of days on line 31}}{366} \times \dots\%$	32			
33 Number of days on line 20 after 9/30/2024 and before 1/1/2025.	33			
34 Underpayment on line 17 $\times \frac{\text{Number of days on line 33}}{366} \times \dots\%$	34			
35 Number of days on line 20 after 12/31/2024 and before 3/16/2025.	35			
36 Underpayment on line 17 $\times \frac{\text{Number of days on line 35}}{365} \times \dots\%$	36			
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36.	37			325.35
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			325.

* 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 800-829-4933 to get interest rate information.

2023

FEDERAL STATEMENTS

PAGE 1

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.....	\$ 5,735.	\$ 2,868.		\$ 2,867.
TOTAL	<u>\$ 5,735.</u>	<u>\$ 2,868.</u>	<u>\$ 0.</u>	<u>\$ 2,867.</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.....	\$ 90,500.	\$ 18,100.		\$ 72,400.
INVESTMENT MANAGEMENT FEES.....	229,498.	229,498.		
TOTAL	<u>\$ 319,998.</u>	<u>\$ 247,598.</u>	<u>\$ 0.</u>	<u>\$ 72,400.</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
FOREIGN TAXES.....	\$ 6,137.	\$ 6,137.		
TOTAL	<u>\$ 6,137.</u>	<u>\$ 6,137.</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.....	\$ 80.	\$ 8.		\$ 72.
DUES & SUBSCRIPTIONS.....	128.	13.		115.
OFFICE SUPPLIES.....	668.			668.
POSTAGE & DELIVERY.....	1,268.	380.		888.
SOFTWARE.....	2,703.			2,703.
WEBSITE EXPENSES.....	599.			599.
TOTAL	<u>\$ 5,446.</u>	<u>\$ 401.</u>	<u>\$ 0.</u>	<u>\$ 5,045.</u>

DEW FOUNDATION

26-2169255

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

CREDIT CARD PAYABLE.....	\$	1,434.
TOTAL	\$	<u>1,434.</u>

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

NON-DIVIDEND DISTRIBUTIONS.....	\$	3,042.
NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS.....		4,111,784.
TOTAL	\$	<u>4,114,826.</u>

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	300000 FEDERAL HOME LN BKS CONS BD	PURCHASED	2/24/2023	4/21/2023
2	300000 FEDERAL HOME LN MTG CORP MEDIUM TERM			
		PURCHASED	8/21/2023	11/28/2023
3	5830 LIVANOVA PLC SHS ISIS	PURCHASED	VARIOUS	1/09/2023
4	2030 LIVANOVA PLC SHS ISIS	PURCHASED	3/18/2020	4/14/2023
5	2000 BERKSHIRE HATHAWAY INC	PURCHASED	3/08/2021	8/08/2023
6	1545 META PLATFORMS INC	PURCHASED	VARIOUS	4/28/2023
7	280 META PLATFORMS INC	PURCHASED	VARIOUS	VARIOUS
8	320 META PLATFORMS INC	PURCHASED	2/03/2022	12/27/2023
9	2265 FISHERV INC COM	PURCHASED	2/04/2022	12/27/2023
10	985 HCA HEALTHCARE INC COM	PURCHASED	VARIOUS	1/06/2023
11	1430 HCA HEALTHCARE INC COM	PURCHASED	VARIOUS	7/07/2023
12	640 HCA HEALTHCARE INC COM	PURCHASED	9/22/2017	7/12/2023
13	1340 HILTON WORLDWIDE HLD	PURCHASED	9/20/2018	11/10/2023
14	195 HILTON WORLDWIDE HLD	PURCHASED	9/20/2018	12/27/2023
15	9155 KEURIG DR PEPPER INC	PURCHASED	3/08/2021	1/06/2023
16	625 NETFLIX INC	PURCHASED	4/26/2021	5/18/2023
17	785 NETFLIX INC	PURCHASED	VARIOUS	VARIOUS
18	3810 ORACLE CORP COM	PURCHASED	VARIOUS	7/07/2023
19	2900 PHINIA INC COM	PURCHASED	11/12/2020	7/19/2023
20	2560 SCHWAB CHARLES CORP NEW COM	PURCHASED	3/22/2019	1/06/2023
21	1605 VISA INC COM CL A	PURCHASED	1/27/2011	1/09/2023
22	3000 WORKDAY INC CLA	PURCHASED	4/16/2020	VARIOUS
23	680 META PLATFORMS INC	PURCHASED	3/08/2021	7/07/2023
24	865 HCA HEALTHCARE INC COM	PURCHASED	5/26/2017	1/09/2023
25	790 NETFLIX INC	PURCHASED	4/26/2021	7/07/2023
26	1045 ANHEUSER-BUSCH INBEV-SPN ADR	PURCHASED	6/09/2022	6/01/2023
27	295 APPLE COMPUTER INC COMMON STOCK	PURCHASED	12/06/2022	6/01/2023
28	1805 BAXTER INTERNATIONAL INC COMMON STOCK	PURCHASED	VARIOUS	2/06/2023
29	50 BERKSHIRE HATHAWAY INC	PURCHASED	10/19/2022	6/01/2023
30	460 CISCO SYSTEMS INC COMMON STOCK	PURCHASED	12/06/2022	12/05/2023
31	945 COMCAST CORP	PURCHASED	10/19/2022	3/07/2023
32	385 CROWDSTRIKE HOLDINGS INC	PURCHASED	6/01/2023	7/05/2023
33	235 DEERE & COMPANY COMMON STOCK	PURCHASED	VARIOUS	12/05/2023

DEW FOUNDATION

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STATEMENT 7 (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
34	1355 ENBRIDGE INC COMMON STOCK	PURCHASED	12/06/2022	12/05/2023
35	10 LILLY ELI & COMPANY COMMON STOCK	PURCHASED	6/09/2022	3/07/2023
36	45 LULULEMON ATHLETICA INC	PURCHASED	12/06/2022	3/07/2023
37	50 MICROSOFT CORPORATION	PURCHASED	12/06/2022	6/01/2023
38	220 NVIDIA CORP COMMON STOCK	PURCHASED	4/21/2022	3/07/2023
39	120 PALO ALTO NETWORKS INC	PURCHASED	10/19/2022	6/01/2023
40	200 PALO ALTO NETWORKS INC	PURCHASED	7/05/2023	12/05/2023
41	550 PFIZER INC COMMON STOCK	PURCHASED	4/21/2022	3/07/2023
42	25 REGENERON PHARMACEUTICALS INC COMMON STO	PURCHASED	12/06/2022	7/05/2023
43	2160 TAPESTRY INC	PURCHASED	VARIOUS	9/06/2023
44	25 THERMO ELECTRON CORPORATION	PURCHASED	2/06/2023	12/05/2023
45	315 ADVANCED MICRO DEVICES INC COMMON STOCK	PURCHASED	4/21/2022	6/01/2023
46	100 ALPHABET INC	PURCHASED	4/30/2020	6/01/2023
47	625 AMAZON INC COMMON STOCK	PURCHASED	VARIOUS	6/01/2023
48	23476.957 ARTISAN DEVELOPING WORLD-INS	PURCHASED	4/15/2020	9/26/2023
49	485 BANK AMERICA CORP	PURCHASED	VARIOUS	7/05/2023
50	1040 BANK AMERICA CORP	PURCHASED	4/30/2020	10/19/2023
51	55 BLACKROCK INC	PURCHASED	12/01/2020	6/01/2023
52	50 BLACKROCK INC	PURCHASED	VARIOUS	12/05/2023
53	4880.694 BLACKROCK STRAT INC OPP-INST	PURCHASED	VARIOUS	3/07/2023
54	36199.093 CHAMPLAIN MID CAP FUND-INST	PURCHASED	VARIOUS	3/07/2023
55	2335.357 CHAMPLAIN MID CAP INSTITUTIONAL	PURCHASED	5/21/2020	9/26/2023
56	500 CHECK POINT SOFTWARE TECH COMMON STOCK	PURCHASED	4/21/2022	6/01/2023
57	280 CHEVRON TEXACO INC	PURCHASED	9/11/2020	12/05/2023
58	1450 CISCO SYSTEMS INC	PURCHASED	10/19/2022	12/05/2023
59	1725 COMCAST CORP	PURCHASED	VARIOUS	3/07/2023
60	40 COSTCO WHSL CORP NEW COMMON STOCK	PURCHASED	4/30/2020	6/01/2023
61	905 DUPONT DE NEMOURS INC	PURCHASED	3/01/2022	12/05/2023
62	2550 ENBRIDGE INC COMMON STOCK	PURCHASED	6/10/2021	12/05/2023
63	610 ENTERGY CORPORATION	PURCHASED	6/09/2022	7/05/2023
64	90 GOLDMAN SACHS GROUP INC COMMON STOCK	PURCHASED	4/30/2020	7/05/2023
65	30177.891 HARBOUR FUND INTERNATIONAL GROWTH FUND	PURCHASED	5/21/2020	9/26/2023
66	325 ILLINOIS TOOL WORKS INC COM	PURCHASED	10/14/2021	3/07/2023
67	425 JP MORGAN CHASE & CO COM	PURCHASED	6/10/2021	12/05/2023
68	20130.765 JOHCM INTERNATIONAL SELECT I	PURCHASED	VARIOUS	9/26/2023
69	85 JOHNSON & JOHNSON	PURCHASED	1/23/2020	9/06/2023
70	5 LULULEMON ATHLETICA INC	PURCHASED	VARIOUS	3/07/2023
71	150 MICROSOFT CORPORATION	PURCHASED	4/21/2022	6/01/2023
72	280 MORGAN STANLEY DEAN WITTER DISCV	PURCHASED	4/30/2020	12/05/2023
73	145 NETFLIX.COM INC	PURCHASED	VARIOUS	6/01/2023
74	175 NETFLIX.COM INC	PURCHASED	4/30/2020	12/05/2023
75	130 NVIDIA CORP COMMON STOCK	PURCHASED	VARIOUS	3/07/2023
76	170 NVIDIA CORP COMMON STOCK	PURCHASED	6/10/2021	6/01/2023
77	90 PALO ALTO NETWORKS INC	PURCHASED	10/19/2022	12/05/2023
78	350 PFIZER INC COMMON STOCK	PURCHASED	4/30/2020	3/07/2023
79	2655 PFIZER INC COMMON STOCK	PURCHASED	VARIOUS	12/05/2023
80	460 PFIZER INC COMMON STOCK	PURCHASED	4/30/2020	7/05/2023
81	10 REGENERON PHARMACEUTICALS INC COMMON STO	PURCHASED	6/09/2022	7/05/2023
82	105 SALESFORCE INC	PURCHASED	VARIOUS	9/06/2023
83	200 SIMON PPTY GROUP INC NEW COMMON STOCK	PURCHASED	2/02/2021	6/01/2023
84	50 THERMO ELECTRON CORPORATION	PURCHASED	4/30/2020	12/05/2023
85	100 UNION PACIFIC CORPORATION	PURCHASED	12/01/2020	6/01/2023

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STATEMENT 7 (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
86	80 UNITEDHEALTH GROUP INC	PURCHASED	4/30/2020	6/01/2023
87	30 UNITEDHEALTH GROUP INC	PURCHASED	4/30/2020	7/05/2023
88	120 UNITEDHEALTH GROUP INC	PURCHASED	4/30/2020	10/19/2023
89	125000 US TREASURY	PURCHASED	9/26/2022	10/02/2023
90	48611.423 VANGUARD INTER TERM CORP	PURCHASED	VARIOUS	10/25/2023
91	135 VISA INC	PURCHASED	10/23/2017	7/05/2023
92	60 WASTE MANAGEMENT INC DEL COMMON STOCK	PURCHASED	4/30/2020	6/01/2023
93	155 WASTE MANAGEMENT INC DEL COMMON STOCK	PURCHASED	4/30/2020	9/06/2023
94	300 ALPHABET INC	PURCHASED	VARIOUS	6/01/2023
95	5 APPLE COMPUTER INC COMMON STOCK	PURCHASED	2/16/2007	6/01/2023
96	1100000 UNITED STATES TREAS BILLS	PURCHASED	7/13/2022	1/12/2023
97	300000 UNITED STATES TREAS BILLS	PURCHASED	1/24/2023	7/27/2023
98	300000 UNITED STATES TREAS BILLS	PURCHASED	2/06/2023	8/03/2023
99	300000 UNITED STATES TREAS BILLS	PURCHASED	5/30/2023	8/31/2023
100	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	300,000.		300,000.	0.			\$	0.
2	300,000.		300,000.	0.				0.
3	326,267.		249,820.	76,447.				76,447.
4	86,654.		81,022.	5,632.				5,632.
5	727,325.		515,461.	211,864.				211,864.
6	370,967.		441,956.	-70,989.				-70,989.
7	94,069.		70,640.	23,429.				23,429.
8	114,380.		75,811.	38,569.				38,569.
9	300,969.		233,045.	67,924.				67,924.
10	247,722.		82,130.	165,592.				165,592.
11	419,211.		114,627.	304,584.				304,584.
12	189,604.		49,806.	139,798.				139,798.
13	216,429.		108,092.	108,337.				108,337.
14	35,286.		15,730.	19,556.				19,556.
15	329,847.		295,296.	34,551.				34,551.
16	232,394.		317,328.	-84,934.				-84,934.
17	371,357.		390,922.	-19,565.				-19,565.
18	440,961.		141,926.	299,035.				299,035.
19	77,606.		63,823.	13,783.				13,783.
20	215,368.		107,254.	108,114.				108,114.
21	354,612.		28,395.	326,217.				326,217.
22	725,372.		427,455.	297,917.				297,917.
23	198,915.		177,828.	21,087.				21,087.
24	219,634.		71,387.	148,247.				148,247.
25	348,800.		401,103.	-52,303.				-52,303.
26	56,222.		56,655.	-433.				-433.
27	52,460.		42,051.	10,409.				10,409.
28	81,542.		107,044.	-25,502.				-25,502.
29	16,054.		13,941.	2,113.				2,113.
30	22,017.		22,254.	-237.				-237.
31	34,097.		28,906.	5,191.				5,191.
32	56,162.		59,574.	-3,412.				-3,412.
33	84,919.		99,893.	-14,974.				-14,974.
34	47,510.		53,371.	-5,861.				-5,861.
35	3,099.		3,073.	26.				26.
36	13,840.		16,609.	-2,769.				-2,769.

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)
37	16,340.		12,221.	4,119.				\$ 4,119.
38	52,472.		45,252.	7,220.				7,220.
39	25,686.		19,371.	6,315.				6,315.
40	58,360.		51,285.	7,075.				7,075.
41	22,193.		27,103.	-4,910.				-4,910.
42	17,952.		18,776.	-824.				-824.
43	70,375.		70,242.	133.				133.
44	12,305.		14,408.	-2,103.				-2,103.
45	37,104.		28,699.	8,405.				8,405.
46	12,384.		6,666.	5,718.				5,718.
47	75,388.		47,203.	28,185.				28,185.
48	344,407.		349,806.	-5,399.				-5,399.
49	14,148.		11,680.	2,468.				2,468.
50	28,670.		24,928.	3,742.				3,742.
51	36,338.		39,413.	-3,075.				-3,075.
52	37,711.		35,811.	1,900.				1,900.
53	45,000.		50,504.	-5,504.				-5,504.
54	800,000.		723,554.	76,446.				76,446.
55	50,000.		46,567.	3,433.				3,433.
56	62,389.		71,064.	-8,675.				-8,675.
57	40,074.		21,775.	18,299.				18,299.
58	69,403.		60,718.	8,685.				8,685.
59	62,240.		20,539.	41,701.				41,701.
60	20,135.		12,121.	8,014.				8,014.
61	64,227.		68,047.	-3,820.				-3,820.
62	89,411.		101,665.	-12,254.				-12,254.
63	60,665.		70,942.	-10,277.				-10,277.
64	28,867.		16,492.	12,375.				12,375.
65	422,490.		475,000.	-52,510.				-52,510.
66	76,960.		70,796.	6,164.				6,164.
67	67,252.		68,784.	-1,532.				-1,532.
68	429,591.		417,954.	11,637.				11,637.
69	13,473.		12,557.	916.				916.
70	1,538.		1,297.	241.				241.
71	49,020.		42,871.	6,149.				6,149.
72	22,445.		10,978.	11,467.				11,467.
73	58,021.		73,027.	-15,006.				-15,006.
74	79,619.		72,868.	6,751.				6,751.
75	31,006.		22,592.	8,414.				8,414.
76	65,608.		29,543.	36,065.				36,065.
77	26,262.		14,528.	11,734.				11,734.
78	14,123.		12,624.	1,499.				1,499.
79	77,556.		91,185.	-13,629.				-13,629.
80	16,804.		16,592.	212.				212.
81	7,181.		5,967.	1,214.				1,214.
82	23,164.		15,374.	7,790.				7,790.
83	20,620.		18,605.	2,015.				2,015.
84	24,610.		16,704.	7,906.				7,906.
85	19,310.		20,469.	-1,159.				-1,159.
86	39,126.		23,250.	15,876.				15,876.
87	14,157.		8,719.	5,438.				5,438.
88	63,823.		34,874.	28,949.				28,949.
89	125,000.		125,000.	0.				0.

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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)
90	385,489.		515,094.	-129,605.				\$-129,605.
91	32,303.		14,508.	17,795.				17,795.
92	9,707.		5,982.	3,725.				3,725.
93	24,145.		15,455.	8,690.				8,690.
94	37,152.		2,648.	34,504.				34,504.
95	889.		15.	874.				874.
96	1084259.		1084259.	0.				0.
97	292,916.		292,916.	0.				0.
98	293,088.		293,088.	0.				0.
99	295,984.		295,984.	0.				0.
100								2,033.
TOTAL								<u>\$ 2359452.</u>

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		<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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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	OUTFIT TWO FIREFIGHTERS WITH STRUCTURAL AND WILDLAND FIRE GEAR	\$ 15,000.
CEDILLE CHICAGO, NFP 5312 N. MAGNOLIA CHICAGO IL 60640		PC	GENERAL OPERATING SUPPORT	30,000.
CHICAGO FILM ARCHIVES, NFP 329 WEST 18TH STREET, #610 CHICAGO IL 60616		PC	CFA POST PANDEMIX CAPACITY	80,000.
CHICAGO WOMEN'S HEALTH CENTER 1025 WEST SUNNYSIDE AVE, STE 201 CHICAGO IL 60640		PC	CLINICAL SERVICES PROGRAM	21,000.
CIBOLO NATURE CENTER & FARM 140 CITY PARK ROAD BOERNE TX 78006		PC	DEEP ROOTS: DEVELOPING LIFE SKILLS AND CAREER READINESS IN FOSTER CARE YOUTH AND THROUGH GARDENING	20,000.
CONVOY OF HOPE 1 CONVOY DRIVE SPRINGFIELD MO 65802		PC	FEEDING PROGRAMS FOR CHILDREN, COMMUNITY OUTREACHES AND DISASTER RESPONSE	150,000.
EXPERIMENTAL SOUND STUDIO 5925 N RAVENSWOOD AVE CHICAGO IL 60660	OFFICER ON BOARD	PC	GENERAL OPERATING SUPPORT, FISCAL AGENT FOR MARIANA MEJIA, SANDRA BINION ARCHIVE PROJECT	95,525.
HILLSDALE COLLEGE 33 E COLLEGE STREET HILLSDALE MI 49242		PC	TEXAS STUDENT SCHOLARSHIP	20,000.

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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
MEDICAL INSTITUTE FOR SEXUAL HEALTH 5999 SUMMERSIDE DR., STE 116 DALLAS TX 75252		PC	ADOPTION OF OUR K-12 SEX EDUCATION STANDARDS IN PUBLIC SCHOOLS IN RED AND PURPLE STATES	\$ 50,000.
MIDWEST FOOD BANK NFP 2031 WAREHOUSE RD NORMAL IL 61761		PC	DEVELOPMENT OF TEXAS & PENNSYLVANIA DIVISIONS	60,000.
NATIONAL DISASTER SEARCH DOG FOUNDATION 6800 WHEELER CANYON RD. SANTA PAULA CA 93060		PC	LIFE-SAVING SEARCH TEAMS FOR AMERICA	350,000.
ROBERT MCQUEEN HIGH SCHOOL 6055 LANCER STREET RENO NV 89523		PC	MCQUEEN HIGH SCHOOL CHOIR	30,660.
ROLLAN MELTON ELEMENTARY SCHOOL 6575 ARCHIMEDES LN RENO NV 89523		NC	VARIOUS SCHOOL AND TEACHER SUPPLIES	15,000.
CHESSKIDZ 18124 WEDGE PARKWAY #241 RENO NV 89511		PC	GENERAL OPERATING	35,000.
TEAM RUBICON 5230 PACIFIC CONCOURSE DRIVE, SUITE LOS ANGELES CA 90045		PC	TEAM RUBICON UNRESTRICTED READY RESERVE	50,000.
WARREN W CHERRY PRESCHOOL 1418 LAKE STREET EVANSTON IL 60201		PC	SCHOLARSHIPS FOR FAMILIES OF GREATEST FINANCIAL NEED	30,000.
ANTHOLOGY FILM ARCHIVES 32 SECOND AVENUE NEW YORK NY 10003		PC	ANTHOLOGY FILM ARCHIVES' CAPACITY BUILDING PROJECT	15,000.
ART SHARE LOS ANGELES 801 E 4TH PLACE LOS ANGELES CA 90013		PC	ROOF TO RENEWAL: ENHANCING ART SHARE L.A.'S SPCAES FOR CREATIVITY AND COMMUNITY	36,000.

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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
EQUIPPING AFRICA 7860 N VILLAGE AVE TUCSON AZ 85704		PC	EQUIPPING AFRICA	\$ 20,000.
UNITED SERVICE ORGANIZATIONS, INC 2111 WILSON BLVD, STE 1200 ARLINGTON VA 22201		PC	OPERATIONS & PROGRAMS OCCURRING AT THE USO WARRIOR AND FAMILY SUPPORT CENTER IN SAN ANTONIO	35,000.
FRACTURED ATLAS P.O. BOX 55 HARTSDALE NY 10530		PC	IAM RESIDENCY PROJECTS/OPERATI ONS - BROWNS GROVE AND APPLACHIAN CULTURAL EXCHANGE/ARTISTS FEES	25,000.
FOOD BANK OF NORTHERN NEVADA 550 ITALY DR SPARKS NV 89437		PC	CORE FOOD DISTRIBUTION	80,000.
AMERICAN MUSEUM OF CERAMIC ART 399 N GAREY AVE POMONA CA 91711		PC	GENERAL OPERATING SUPPORT	100,000.
FREE2LUV 4701 SW ADMIRAL WAY SUITE 378 SEATTLE WA 98116		PC	EXPRESS IT! SAVING YOUTH'S LIVES THROUGH MENTAL HEALTH EDUCATION AND THE ARTS	10,000.
HEART FOR LEBANON PO BOX 1294 BLACK MOUNTAIN NC 28711		PC	TURKEY EARTHQUAKE RESPONSE PLAN	10,000.
HYDE PARK ART CENTER 5020 S CORNELL AVE CHICAGO IL 60615		PC	GENERAL OPERATING SUPPORT AT HYDE PARK ART CENTER	25,000.
MUSIC WITH CONFIDENCE 1380 GREG ST., STE. 208 SPARKS NV 89431		PC	MUSIC WITH CONFIDENCE	60,000.

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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
CRAFT CONTEMPORARY 5814 WILSHIRE BLVD LOS ANGELES CA 90026		PC	CRAFT CONTEMPORARY PROJECTS	\$ 30,000.
GENESIS, THE SCHLESINGER ACADEMY FOR INN 9595 WILSHIRE BLVD BEVERLY HILLS CA 92012		PC	GENESIS STEAM PROGRAMMING	40,000.
INSTITUTE OF INQUIRY 68757 BELLERUE ROAD TWENTYNINE PALMS CA 92277		PC	CREATIVE FIELDS APPRENTICESHIP PROGRAM, MAKE ART NOT BILLBOARDS WORKSHOP, AND OPERATING SUPPORT	163,500.
JOSHUA TREE RETREAT CENTER PO BOX 1000 JOSHUA TREE CA 92252		PC	HVAC SYSTEM REPLACEMENT FOR SLEEPING ROOMS	50,000.
WATER MISSION 1150 MOLLY GREENE WAY N CHARLESTON SC 29405		PC	SAFE WATER AFTER DISASTER - MEETING URGENT NEEDS	40,000.
THIRD COAST PERCUSSION NFP 4045 N ROCKWELL ST SUITE 301 CHICAGO IL 60618		PC	CURRENTS	8,500.
SHAMROCK PRODUCTIONS 3435 THORNHILL CT RENO NV 89509		PC	SIAMSA - A CELTIC CHRISTMAS	30,000.
RYMAN-CARROLL FOUNDATION 1933 S BROADWAY LOS ANGELES CA 90007		PC	RYMAN ARTS CORE STUDIO ART PROGRAM	5,000.
NEVADA MUSEUM OF ART 160 WEST LIBRARY STREET RENO NV 89501		PC	GENERAL OPERATING SUPPORT	50,000.
CAROL'S KITCHEN, INC 244 MAPLE AVE., STE. W BEAUMONT CA 92223		PC	23-24 DELIVERY TRUCKS OPERATION & MAINTENANCE	10,000.
CENTER FOR INQUIRY WEST 2535 W. TEMPLE LOS ANGELES CA 90027		PC	CENTER FOR INQUIRY WEST	89,000.

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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
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 1149 S HILL STREET LOS ANGELES CA 90015		NC	HEAL MARKETING ASSISTANT TO SUPPORT TED MEYER, ARTIST IN RESIDENCE	70,000.
LIFE OPTIONS GREEN HILLS PREGNANCY P.O. BOX 283 TRENTON MO 64683		PC	GENERAL OPERATIONAL BUDGET ASSISTANCE	20,000.
MERCY SHIPS 15682 STATE HWY 110 N LINDALE TX 75771		PC	PAVING THE WAY FOR SAFER SURGERY IN AFRICA	90,000.
NEXT STAGE ARTS PROJECT INC 15 KIMBALL HILL PUTNEY VT 05346		PC	NEXT STAGE ARTS CREATIVE COMMUNITY EXPANSION EFFORTS	50,000.
HILL COUNTRY PREGNANCY CARE CENTER 439 FABRA ST BOERNE TX 78006		NC	PROMOTING HEALTHY FAMILIES WITH PRENATAL AND PARENTING SUPPORT	25,000.
NORTHERN ILLINOIS FOOD BANK 273 DEARBORN COURT GENEVA IL 60134			SENIOR GROCERY PROGRAM IN NORTHERN ILLINOIS	10,000.
ST VINNYS BISTRO P.O. BOX 5303 SAN ANTONIO TX 78201			FEEDING THE HOMELESS AT HAVEN FOR HOPE	15,000.
TEXAS RAMP PROJECT P.O. BOX 832065 RICHARDSON TX 75083			SAN ANTONIO RAMP PROJECT	15,000.
TUTORING CHICAGO 2145 N HALSTED ST CHICAGO IL 60614			ONE TO ONE TUTORING FOR STUDENTS FACING ECONOMIC BARRIERS	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
EXPERIMENTAL STATION 6100 S BLACKSTONE AVE CHICAGO IL 60637			BLACKSTONE BICYCLE WORKS	\$ 7,000.
PROJECT MEND 5015 WURZBACK RD SAN ANTONIO TX 78238			MEDICAL EQUIPMENT REUSE	15,000.
RIVER CITY ADVOCACY 1614 W SAN ANTONIO ST NEW BRAUNFELS TX 78130			GENERAL OPERATING SUPPORT 2023-2024	25,000.
SETON FUND OF THE DAUGHTERS OF CHARITY O 1345 PHILOMENA STREET, SUITE 400 AUSTIN TX 78723			ASMCA PATIENT COMPASSION CLOSET	15,000.
SPARK GROWTH 58213 CALIENTE STREET YUCCA VALLEY CA 92284			LITERACY AND ART MOBILE	5,000.
THE CENTER FOR INTERNATIONAL PERFORMANCE 5555 N SHERIDAN RD CHICAGO IL 60640			HOTHOUSEGLOBAL	15,000.
UNIVERISTY OF TEXAS FOUNDATION FOR THE B 9011 MOUNTAIN RIDGE DRIVE AUSTIN TX 78759			STRONG STAR DEW FOUNDATION WARRIOR RESILIENCY TRAVEL FUND	30,000.
~NOIS PERFORMING ARTS ORGANIZATION, NFP 7012 CHURCH ST MORTON GROVE IL 60053		NC	~NOIS 23/24 CHICAGO CONCERT SEASON	5,000.
ABILITYFIRST 789 NORTH FAIR OAKS AVE. PASADENA CA 91103		NC	2023 ABILITYFIRST CAMP PAIVIKA GRANT REQUEST	25,000.
BANDWITH CHICAGO 212 S FRANCISCO AVE CHICAGO IL 60612		NC	BANDWITH CHICAGO PERFORMING ARTS PROGRAM	30,000.
CHILDSAFE 3730 IH-10 EAST SAN ANTONIO TX 78220		NC	CORE SERVICES FOR VICTIMS OF CHILD MALTREATMENT	50,000.

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
COPPER MOUNTAIN COLLEGE FOUNDATION PO BOX 1398 JOSHUA TREE CA 92252		PC	COPPER MOUNTAIN COLLEGE CERAMICS	\$ 5,000.
FRIENDS OF THE ISREAL DEFENSE FORCES 60 EAST 42ND STREET NEW YORK NY 10165		NC	GENERAL SUPPORT FOR FRIENDS OF IDF	25,000.
GUARDIAN HOUSE 1818 SAN PEDRO AVE SAN ANTONIO TX 78212		NC	SUPERVISED VISITATIONS AND EXCHANGES FOR GUARDIAN HOUSE	50,000.
HABITAT FOR HUMANITY OF SAN ANTONIO 311 PROBANDT SAN ANTONIO TX 78204		NC	HABITAT'S AFFORDABLE HOME BUILDING PROGRAM	25,000.
HILL COUNTRY DAILY BREAD MINISTRIES 38 CASCADE CAVERNS ROAD BOERNE TX 78015		NC	STAND BY ME AT RISK STUDENT MENTORING PROGRAM	5,000.
HOMEROOM NFP 2257 W MONROE ST CHICAGO IL 60612		NC	HOMEROOM NFP	3,000.
K9S FOR WARRIORS 4630 STATE HWY 151 SAN ANTONIO TX 78227		NC	K9S FOR WARRIORS TEXAS	20,000.
KERR COUTY CHRISTIAN ACTION COUNCIL PO BOX 291832 KERRVILLE TX 78029		NC	IT EQUIPMENT AND FURNISHING UPGRADES	5,000.
MII-TREE VETERAN PROJECT P.O. BOX 1762 JOSHUA TREE CA 92252		NC	MII-TREE VETERAN PROJECT	10,000.
NATIONAL RECYCLING COALITION 1344 TIPTON STREET BERTHOUD CO 80513		NC	NATIONAL RECYCLING COALITION - WEBSITE/TECHNOLO GY UPGRADES	20,000.
NORTHERN NEVADA BLACK CULTURAL AWARENESS 690 ROBINHOOD DR RENO NV 89533		NC	JUNETEENTH CELEBRATION	5,000.

DEW FOUNDATION

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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>
OLD IRVING PARK COMMUNITY CLINIC 5425 W. ADDISON STREET CHICAGO IL 60641		NC	FREE MEDICAL CARE FOR UNINSURED ADULTS 18 AND OLDER	\$ 25,000.
OPEN STUDIO PROJECT 903 SHERMAN AVE EVANSTON IL 60202		NC	GENERAL OPERATING	80,000.
SISTA AFYA COMMUNITY CARE NFP 4747 S. ST LAWRENCE AVENUE CHICAGO IL 60615		NC	SISTA AFYA COMMUNITY CARE'S DEVELOPING MENTAL WELLNESS WARRIORS PROGRAM	10,000.
TEXAS EMPOWERMENT ACADEMY 6414 NORTH HAMPTON DR AUSTIN TX 78723		NC	TEXAS EMPOWERMENT ACADEMY	30,000.
THE CHILDREN'S SHELTER 2939 W WOODLAWN AVE SAN ANTONIO TX 78228		NC	GENERAL OPERATIONS	10,000.
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON DC 20002		NC	2025 PROJECT	25,000.
VOLUNTEER LEGAL SERVICES OF CENTRAL TEXA 8001 CENTRE PARK DRIVE SUITE 120 AUSTIN TX 78754		NC	PRO-BONO LEGAL SERVICES FOR SURVIVORS OF DOMESTIC VIOLENCE	15,000.
TOTAL				\$ <u>2,919,185.</u>