

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

October 22, 2025

DEW FOUNDATION
3300 S BROADWAY Suite 200
Tyler, TX 75701

Dear Client:

Your 2024 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 \$8,431, of which \$8,431 has been applied to your 2025 estimated tax.

Your estimated tax schedule for 2025 is listed below:

Due Date	990-PF
5/15/25	\$ 0
6/16/25	18,600 Paid
9/15/25	36,200 Paid
12/15/25	21,169

	\$ 75,969

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. For joint returns, both spouses must sign the e-file authorization.

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.

If you are or were a partner at any time in a partnership and receive(d) Schedule K-1 (1065), you may have received a Form 8986, Partner's Share of Adjustments to Partnership-Related Items. Form 8986 is used by partnerships to correct errors on previously filed partnership returns and to provide the IRS and partners with each partner's share of those tax corrections. *Recipients of Form 8986 must report this information and any additional tax due to the IRS on Form 8978, Partner's Additional Year Reporting Tax, within a specified timeframe.*

If you receive a Form 8986 you are responsible for alerting us and requesting assistance. Additionally, the impact an adjustment from Form 8986 may have on any state return you have previously filed is unclear and may only be determined with additional research. If you do not alert us or request our assistance, we will infer that you have not received Form 8986 absent other information you provide to us.

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.

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.

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
Walter K. Wilhelmi

**Application for Extension of Time To File an Exempt Organization
Return or Excise Taxes Related to Employee Benefit Plans**

OMB No. 1545-0047

**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 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	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	
File by the due date for filing your return. See instructions.	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	Form 990-T (governmental entities)	15

- 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 75701Telephone 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, 2025, to file the **exempt organization return** for the organization named above. The extension is for the organization's return for:

☒ calendar year 2024 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	\$	94,456.
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	\$	94,456.
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.**2024**

Open to Public Inspection

For calendar year 2024 or tax year beginning

, 2024, 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**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)
\$ 34,548,082.**J** Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d), must be on cash basis.)**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 ☐**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	168,660.	168,660.	168,660.	
	4	Dividends and interest from securities	752,787.	752,787.	752,787.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,384,212.			
	b	Gross sales price for all assets on line 6a	14,827,258.			
	7	Capital gain net income (from Part IV, line 2)		5,384,212.		
	8	Net short-term capital gain			269,489.	
	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.	6,305,659.	6,305,659.	1,190,936.		
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.)	5,020.	2,510.		2,510.
	c	Other professional fees (attach sch.)	328,495.	240,495.		88,000.
	17	Interest				
	18	Taxes (attach schedule)(see instrs.)	4,324.	4,324.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	27,084.	2,708.		24,376.
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	Total operating and administrative expenses. Add lines 13 through 23.	5,288.	277.		5,011.
25	Contributions, gifts, grants paid	370,211.	250,314.		119,897.	
26	Total expenses and disbursements. Add lines 24 and 25.	7,887,744.			7,887,744.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	-1,952,296.				
b	Net investment income (if negative, enter -0-)		6,055,345.			
c	Adjusted net income (if negative, enter -0-)			1,190,936.		

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash — non-interest-bearing	236,015.	129,710.	129,710.
	2 Savings and temporary cash investments	1,992,844.	2,448,600.	
	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.	644.	
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	37,351,605.	34,418,372.	34,418,372.
	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)	39,584,197.	36,997,326.	34,548,082.
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>)	1,434.	250.	
	23 Total liabilities (add lines 17 through 22)	1,434.	250.	
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	39,582,763.	36,997,076.	
	29 Total net assets or fund balances (see instructions)	39,582,763.	36,997,076.	
	30 Total liabilities and net assets/fund balances (see instructions)	39,584,197.	36,997,326.	

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	39,582,763.
2	Enter amount from Part I, line 27a.	2	-1,952,296.
3	Other increases not included in line 2 (itemize) <u>SEE STATEMENT 6</u>	3	2,219.
4	Add lines 1, 2, and 3.	4	37,632,686.
5	Decreases not included in line 2 (itemize) <u>SEE STATEMENT 7</u>	5	635,610.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29	6	36,997,076.

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.			(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	5,384,212.
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	269,489.

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	84,169.
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	84,169.
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	84,169.
6	Credits/Payments:		
a	2024 estimated tax pymts and 2023 overpayment credited to 2024	6a	55,856.
b	Exempt foreign organizations — tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	38,600.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	94,456.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	1,856.
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	8,431.
11	Enter the amount of line 10 to be: Credited to 2025 estimated tax 8,431. Refunded	11	0.

BAA

Form 990-PF (2024)

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
1b 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.		
1c 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 2024 or the tax year beginning in 2024? 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>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. <input type="checkbox"/> N/A and enter the amount of tax-exempt interest received or accrued during the year.		N/A
16 At any time during calendar year 2024, 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 (2024)

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?		X
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		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)?		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.)		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.		
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 2024?		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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024? If "Yes," list the years. 20 __ , 20 __ , 20 __ , 20 __		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.)		
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?		X
b	If "Yes," did it have excess business holdings in 2024 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 2024.)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2024?		X

BAA

Form 990-PF (2024)

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.	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
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 PRESIDEN 1.00	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	110,000.
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

Form 990-PF (2024)

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	37,787,575.
b Average of monthly cash balances.....	1b	1,887,687.
c Fair market value of all other assets (see instructions).....	1c	
d Total (add lines 1a, b, and c).....	1d	39,675,262.
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	39,675,262.
4 Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).....	4	595,129.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3.....	5	39,080,133.
6 Minimum investment return. Enter 5% (0.05) of line 5.....	6	1,954,007.

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	1,954,007.
2a Tax on investment income for 2024 from Part V, line 5.....	2a	84,169.
b Income tax for 2024. (This does not include the tax from Part V.).....	2b	
c Add lines 2a and 2b.....	2c	84,169.
3 Distributable amount before adjustments. Subtract line 2c from line 1.....	3	1,869,838.
4 Recoveries of amounts treated as qualifying distributions.....	4	
5 Add lines 3 and 4.....	5	1,869,838.
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	1,869,838.

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	8,007,641.
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	8,007,641.

BAA

Form 990-PF (2024)

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				1,869,838.
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2024:				
a From 2019				
b From 2020	48,431.			
c From 2021				
d From 2022	99,131.			
e From 2023	1,178,379.			
f Total of lines 3a through e	1,325,941.			
4 Qualifying distributions for 2024 from Part XI, line 4: \$ 8,007,641.				
a Applied to 2023, 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 2024 distributable amount				1,869,838.
e Remaining amount distributed out of corpus ..	6,137,803.			
5 Excess distributions carryover applied to 2024 (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.	7,463,744.			
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 2023. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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 2019 not applied on line 5 or line 7 (see instructions) ..	0.			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	7,463,744.			
10 Analysis of line 9:				
a Excess from 2020	48,431.			
b Excess from 2021				
c Excess from 2022	99,131.			
d Excess from 2023	1,178,379.			
e Excess from 2024	6,137,803.			

BAA

Form 990-PF (2024)

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 2024, 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) 2024	(b) 2023	(c) 2022	(d) 2021	
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 <input checked="" type="checkbox"/> 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	7,887,744.
b Approved for future payment				
Total			3b	

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.

2024

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	84,169.
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	84,169.
4	Enter the tax shown on the corporation's 2023 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	40,790.
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	40,790.

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.	5/15/24	6/15/24	9/15/24	12/15/24
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	10,198.	31,887.	21,042.	21,042.
11	Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions.	9,956.	10,200.	10,000.	25,700.
12	Complete lines 12 through 18 of one column before going to the next column. Enter amount, if any, from line 18 of the preceding column				
13	Add lines 11 and 12		10,200.	10,000.	25,700.
14	Add amounts on lines 16 and 17 of the preceding column		242.	21,929.	32,971.
15	Subtract line 14 from line 13. If zero or less, enter -0-	9,956.	9,958.	0.	0.
16	If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-		0.	11,929.	
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	242.	21,929.	21,042.	21,042.
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.				

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

SEE ATTACHED SCHEDULE

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions.	19 6/11/24	12/05/24	5/14/25	5/14/25
20 Number of days from due date of installment on line 9 to the date shown on line 19.	20 27	173	241	150
21 Number of days on line 20 after 4/15/2024 and before 7/1/2024.	21 27	15		
22 Underpayment on line 17 $\times \frac{\text{Number of days on line 21}}{366} \times 8\% (0.08)$	22 1.43	71.90		
23 Number of days on line 20 after 6/30/2024 and before 10/1/2024.	23	92	15	
24 Underpayment on line 17 $\times \frac{\text{Number of days on line 23}}{366} \times 8\% (0.08)$	24	395.07	68.99	
25 Number of days on line 20 after 9/30/2024 and before 1/1/2025.	25	66	92	16
26 Underpayment on line 17 $\times \frac{\text{Number of days on line 25}}{366} \times 8\% (0.08)$	26	172.09	344.87	73.59
27 Number of days on line 20 after 12/31/2024 and before 4/1/2025.	27		90	90
28 Underpayment on line 17 $\times \frac{\text{Number of days on line 27}}{365} \times 7\% (0.07)$	28		125.50	363.19
29 Number of days on line 20 after 3/31/2025 and before 7/1/2025.	29		44	44
30 Underpayment on line 17 $\times \frac{\text{Number of days on line 29}}{365} \times 7\% \dots$	30		61.36	177.56
31 Number of days on line 20 after 6/30/2025 and before 10/1/2025.	31			
32 Underpayment on line 17 $\times \frac{\text{Number of days on line 31}}{365} \times \dots\%$	32			
33 Number of days on line 20 after 9/30/2025 and before 1/1/2026.	33			
34 Underpayment on line 17 $\times \frac{\text{Number of days on line 33}}{365} \times \dots\%$	34			
35 Number of days on line 20 after 12/31/2025 and before 3/16/2026.	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 1.43	639.06	600.72	614.34
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			1,856.

* 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.

2024

FORM 2220 WORKSHEET

PAGE 1

DEW FOUNDATION

26-2169255

Installment Period	Underpayment			Penalty			
	Amount	From	To	Days Late	Interest Rate Periods	Rate	Penalty *
1	242.	5/15/24	6/11/24	27	4/15/24 - 6/30/24	8.00%	1.43
TOTALS	242.						1.43
2	10,000.	6/15/24	9/09/24	15	4/15/24 - 6/30/24	8.00%	32.79
				71	7/01/24 - 9/30/24	8.00%	155.19
	11,929.	6/15/24	12/05/24	15	4/15/24 - 6/30/24	8.00%	39.11
				92	7/01/24 - 9/30/24	8.00%	239.88
				66	10/01/24 - 12/31/24	8.00%	172.09
TOTALS	21,929.						639.06
3	13,771.	9/15/24	12/05/24	15	7/01/24 - 9/30/24	8.00%	45.15
				66	10/01/24 - 12/31/24	8.00%	198.66
	7,271.	9/15/24	5/14/25	15	7/01/24 - 9/30/24	8.00%	23.84
				92	10/01/24 - 12/31/24	8.00%	146.21
				90	1/01/25 - 3/31/25	7.00%	125.50
				44	4/01/25 - 6/30/25	7.00%	61.36
TOTALS	21,042.						600.72
4	21,042.	12/15/24	5/14/25	16	10/01/24 - 12/31/24	8.00%	73.59
				90	1/01/25 - 3/31/25	7.00%	363.19
				44	4/01/25 - 6/30/25	7.00%	177.56
TOTALS	21,042.						614.34

Total Underpayment Penalty..... 1,856.

* Underpayment x $\frac{\text{Days Late}}{365 \text{ or } 366}$ x Rate

2024

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.....	\$ 5,020.	\$ 2,510.		\$ 2,510.
TOTAL	<u>\$ 5,020.</u>	<u>\$ 2,510.</u>	<u>\$ 0.</u>	<u>\$ 2,510.</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.....	\$ 110,000.	\$ 22,000.		\$ 88,000.
INVESTMENT MANAGEMENT FEES.....	218,495.	218,495.		
TOTAL	<u>\$ 328,495.</u>	<u>\$ 240,495.</u>	<u>\$ 0.</u>	<u>\$ 88,000.</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
FOREIGN TAXES.....	\$ 4,324.	\$ 4,324.		
TOTAL	<u>\$ 4,324.</u>	<u>\$ 4,324.</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.....	\$ 96.	\$ 10.		\$ 86.
DUES & SUBSCRIPTIONS.....	127.	12.		115.
OFFICE SUPPLIES.....	355.			355.
POSTAGE & DELIVERY.....	851.	255.		596.
SOFTWARE.....	3,169.			3,169.
WEBSITE EXPENSES.....	690.			690.
TOTAL	<u>\$ 5,288.</u>	<u>\$ 277.</u>	<u>\$ 0.</u>	<u>\$ 5,011.</u>

DEW FOUNDATION

26-2169255

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

CREDIT CARD PAYABLE.....	\$	250.
TOTAL	\$	<u>250.</u>

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

BOND PREMIUM.....	\$	586.
NON-DIVIDEND DISTRIBUTIONS.....		1,633.
TOTAL	\$	<u>2,219.</u>

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

FEDERAL TAXES.....	\$	66,100.
NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS.....		569,510.
TOTAL	\$	<u>635,610.</u>

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	910 TE CONNECTIVITY LTD REG SHS	PURCHASED	11/07/2008	7/24/2024
2	245 TE CONNECTIVITY LTD REG SHS	PURCHASED	11/07/2008	7/25/2024
3	6360 COMCAST CORP	PURCHASED	8/27/2009	11/01/2024
4	4805 COMCAST CORP	PURCHASED	8/27/2009	11/01/2024
5	335 ADVANCED MICRO DEVICES INC COMMON STOCK	PURCHASED	12/05/2023	7/01/2024
6	85 ADVANCED MICRO DEVICES INC COMMON STOCK	PURCHASED	9/03/2024	11/01/2024
7	130 AMAZON INC COMMON STOCK	PURCHASED	12/05/2023	7/24/2024
8	185 BLACKSTONE INC	PURCHASED	10/19/2023	7/24/2024
9	315 DOORDASH INC	PURCHASED	7/01/2024	11/01/2024
10	445 DOORDASH INC	PURCHASED	7/01/2024	12/02/2024
11	85 EXXON MOBIL CORP	PURCHASED	12/05/2023	11/01/2024
12	925 GILEAD SCIENCES INC	PURCHASED	12/05/2023	9/03/2024
13	150 GILEAD SCIENCES INC	PURCHASED	12/05/2023	11/01/2024
14	60 GOLDMAN SACHS GROUP INC COMMON STOCK	PURCHASED	12/05/2023	7/24/2024
15	25 GOLDMAN SACHS GROUP INC COMMON STOCK	PURCHASED	12/05/2023	11/01/2024
16	45 JOHNSON & JOHNSON	PURCHASED	2/02/2024	11/01/2024
17	265 JOHNSON & JOHNSON	PURCHASED	2/02/2024	12/02/2024
18	35 LULULEMON ATHLETICA INC	PURCHASED	VARIOUS	11/01/2024
19	95 MARRIOTT INTERNATIONAL INC	PURCHASED	9/06/2023	7/01/2024
20	170 NEXTERA ENERGY INC	PURCHASED	12/05/2023	7/24/2024
21	205 NEXTERA ENERGY INC	PURCHASED	12/05/2023	11/01/2024
22	360 NEXTERA ENERGY INC	PURCHASED	12/05/2023	12/02/2024

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
23	175 NISOURCE INC COMMON STOCK	PURCHASED	12/05/2023	7/24/2024
24	640 NISOURCE INC COMMON STOCK	PURCHASED	12/05/2023	11/01/2024
25	1000 NISOURCE INC COMMON STOCK	PURCHASED	12/05/2023	12/02/2024
26	200 NVIDIA CORP	PURCHASED	VARIOUS	7/24/2024
27	730 PALANTIR TECHNOLOGIES INC	PURCHASED	9/03/2024	11/01/2024
28	16722.41 PALMER SQ OPPORTUNISTIC	PURCHASED	7/01/2024	11/06/2024
29	35 PARKER-HANNIFIN CORPORATION	PURCHASED	9/06/2023	7/24/2024
30	250 QUALCOMM INC	PURCHASED	12/05/2023	7/24/2024
31	600 REGIONS FINANCIAL CORP	PURCHASED	12/05/2023	7/24/2024
32	345 REGIONS FINANCIAL CORP	PURCHASED	12/05/2023	11/01/2024
33	105 SALESFORCE INC	PURCHASED	12/05/2023	7/01/2024
34	85 SPOTIFY TECHNOLOGY SA	PURCHASED	7/01/2024	11/01/2024
35	10 THERMO ELECTRON CORPORATION	PURCHASED	2/02/2024	11/01/2024
36	55 THERMO ELECTRON CORPORATION	PURCHASED	2/02/2024	12/02/2024
37	210 TJX COMPANIES INC	PURCHASED	10/19/2023	7/01/2024
38	100 UBER TECHNOLOGIES INC	PURCHASED	7/01/2024	7/24/2024
39	240 UBER TECHNOLOGIES INC	PURCHASED	7/01/2024	11/01/2024
40	70 UNITEDHEALTH GROUP INC	PURCHASED	7/01/2024	7/24/2024
41	25 UNITEDHEALTH GROUP INC	PURCHASED	7/01/2024	11/01/2024
42	100000 US TREASURY N/B 4.25%	PURCHASED	11/12/2024	12/31/2024
43	4772.463 VANGURAD FIXED INCOME SECS FD	PURCHASED	9/05/2024	11/01/2024
44	535 WAL-MART STORES INC	PURCHASED	7/01/2024	11/01/2024
45	1185 ABBOTT LABORATORIES	PURCHASED	VARIOUS	7/01/2024
46	20 ADVANCED MICRO DEVICES INC COMMON STOCK	PURCHASED	4/21/2022	7/01/2024
47	35 ADVANCED MICRO DEVICES INC COMMON STOCK	PURCHASED	4/21/2022	7/24/2024
48	65 AMAZON INC COMMON STOCK	PURCHASED	9/22/2016	7/24/2024
49	105 AMAZON INC COMMON STOCK	PURCHASED	VARIOUS	11/01/2024
50	120 AMAZON INC COMMON STOCK	PURCHASED	8/19/2016	12/02/2024
51	8351.894 ARTISAN HIGH INCOME	PURCHASED	VARIOUS	7/24/2024
52	5482.456 ARTISAN HIGH INCOME	PURCHASED	VARIOUS	11/01/2024
53	680 AT&T INC	PURCHASED	VARIOUS	11/01/2024
54	950 BANK AMERICA CORP	PURCHASED	4/30/2020	7/24/2024
55	220 BANK AMERICA CORP	PURCHASED	4/30/2020	11/01/2024
56	70 BERKSHIRE HATHAWAY INC	PURCHASED	10/19/2022	7/24/2024
57	40 BERKSHIRE HATHAWAY INC	PURCHASED	10/19/2022	11/01/2024
58	20 BLACKROCK INC	PURCHASED	VARIOUS	11/01/2024
59	6871.036 BLACKROCK STRAT INC OPP-INST	PURCHASED	VARIOUS	11/01/2024
60	160 BLACKSTONE INC	PURCHASED	VARIOUS	11/01/2024
61	6203.474 CHAMPLAIN MID CAP INSTITUTIONAL	PURCHASED	VARIOUS	7/24/2024
62	5942.948 CHAMPLAIN MID CAP INSTITUTIONAL	PURCHASED	VARIOUS	11/01/2024
63	185 CHEVRON TEXACO INC	PURCHASED	9/11/2020	10/02/2024
64	50 CHEVRON TEXACO INC	PURCHASED	9/11/2020	11/01/2024
65	250 CONSTELLATION BRANDS INC	PURCHASED	6/01/2023	7/01/2024
66	45 COSTCO WHSL CORP NEW COMMON STOCK	PURCHASED	4/30/2020	7/24/2024
67	15 COSTCO WHSL CORP NEW COMMON STOCK	PURCHASED	4/30/2020	11/01/2024
68	745 DELTA AIR LINES INC	PURCHASED	10/14/2021	11/01/2024
69	37154.991 FIDELITY ADV FL RT HI INC	PURCHASED	4/21/2022	2/02/2024
70	25 FREEPORT-MCMORAN INC	PURCHASED	12/06/2021	11/01/2024
71	50 HOME DEPOT INC	PURCHASED	12/06/2022	7/01/2024
72	30 HOME DEPOT INC	PURCHASED	VARIOUS	7/24/2024
73	35 HOME DEPOT INC	PURCHASED	4/30/2020	11/01/2024
74	4450 ISHARES 7-10 YEAR TREASURY	PURCHASED	10/25/2023	11/01/2024
75	120 JOHNSON & JOHNSON	PURCHASED	1/23/2020	12/02/2024
76	90 LILLY ELI & COMPANY COMMON STOCK	PURCHASED	VARIOUS	7/24/2024
77	70 LILLY ELI & COMPANY COMMON STOCK	PURCHASED	4/21/2022	12/02/2024

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
78	15 LOCKHEED MARTIN CORPORATION COMMON STOCK	PURCHASED	VARIOUS	11/01/2024
79	35 MARRIOTT INTERNATIONAL INC	PURCHASED	4/30/2020	7/01/2024
80	45 MARRIOTT INTERNATIONAL INC	PURCHASED	4/30/2020	7/24/2024
81	60 MARRIOTT INTERNATIONAL INC	PURCHASED	4/30/2020	11/01/2024
82	215 MICROSOFT CORPORATION	PURCHASED	VARIOUS	7/24/2024
83	100 MORGAN STANLEY DEAN WITTER DISCV	PURCHASED	4/30/2020	7/24/2024
84	120 MORGAN STANLEY DEAN WITTER DISCV	PURCHASED	4/30/2020	11/01/2024
85	60 NETFLIX INC	PURCHASED	VARIOUS	7/24/2024
86	45 NETFLIX INC	PURCHASED	2/06/2023	11/01/2024
87	1050 NVIDIA CORP	PURCHASED	VARIOUS	7/24/2024
88	375 NVIDIA CORP	PURCHASED	9/11/2020	11/01/2024
89	215 ORACLE CORPORATION	PURCHASED	7/05/2023	7/24/2024
90	300 ORACLE CORPORATION	PURCHASED	7/05/2023	11/01/2024
91	10 PALO ALTO NETWORKS INC	PURCHASED	10/19/2022	7/24/2024
92	40 PALO ALTO NETWORKS INC	PURCHASED	10/19/2022	11/01/2024
93	35 PARKER-HANNIFIN CORPORATION	PURCHASED	VARIOUS	11/01/2024
94	6289.308 PIMCO FDS PAC INVT MGMT SER HIGH YIELD	PURCHASED	8/28/2020	2/02/2024
95	29464.84 PIMCO FDS PAC INVT MGMT SER HIGH YIELD	PURCHASED	8/28/2020	7/01/2024
96	20 REGENERON PHARMACEUTICALS INC COMMON STO	PURCHASED	6/09/2022	7/24/2024
97	70 REGENERON PHARMACEUTICALS INC COMMON STO	PURCHASED	6/09/2022	12/02/2024
98	295 SALESFORCE INC	PURCHASED	VARIOUS	7/01/2024
99	16553.192 SEGALL BRY & HAM S/C VAL-INS	PURCHASED	4/23/2021	4/02/2024
100	275 SHOPIFY INC - CLASS A	PURCHASED	12/06/2021	11/01/2024
101	100 SIMON PPTY GROUP INC NEW COMMON STOCK	PURCHASED	2/02/2021	7/24/2024
102	60 SIMON PPTY GROUP INC NEW COMMON STOCK	PURCHASED	2/02/2021	11/01/2024
103	60 THERMO ELECTRON CORPORATION	PURCHASED	4/30/2020	12/02/2024
104	55 TJX COMPANIES INC	PURCHASED	12/06/2022	7/01/2024
105	150 TJX COMPANIES INC	PURCHASED	VARIOUS	7/24/2024
106	35 TJX COMPANIES INC	PURCHASED	4/30/2020	11/01/2024
107	25 UNION PACIFIC CORPORATION	PURCHASED	12/01/2020	7/24/2024
108	295 UNION PACIFIC CORPORATION	PURCHASED	VARIOUS	12/02/2024
109	145 UNITEDHEALTH GROUP INC	PURCHASED	4/30/2020	2/02/2024
110	125000 US TREASURY N/B 3.25%	PURCHASED	9/26/2022	9/03/2024
111	88825.985 VANGUARD FIXED INCOME SECS FD SHORT TERM	PURCHASED	VARIOUS	11/01/2024
112	40 VISA INC CL A	PURCHASED	VARIOUS	11/01/2024
113	70 WASTE MANAGEMENT INC DEL COMMON STOCK	PURCHASED	4/30/2020	7/24/2024
114	20 WASTE MANAGEMENT INC DEL COMMON STOCK	PURCHASED	4/30/2020	11/01/2024
115	270 ALPHABET INC	PURCHASED	2/23/2009	7/01/2024
116	200 ALPHABET INC	PURCHASED	2/23/2009	7/24/2024
117	275 APPLE COMPUTER INC	PURCHASED	2/16/2007	7/24/2024
118	95 APPLE COMPUTER INC	PURCHASED	VARIOUS	11/01/2024
119	1315 CBRE GROUP INC CL A	PURCHASED	VARIOUS	VARIOUS
120	1340 PAYCOM SOFTWARE INC COM	PURCHASED	VARIOUS	VARIOUS
121	1250 ALPHABET INC	PURCHASED	VARIOUS	12/17/2024
122	19590 BANK AMER CORP COM	PURCHASED	VARIOUS	VARIOUS
123	685 META PLATFORMS INC	PURCHASED	2/03/2022	VARIOUS
124	4750 FISERV INC COM	PURCHASED	VARIOUS	VARIOUS
125	4515 GENERAL MTRS CO COM	PURCHASED	3/19/2014	11/01/2024
126	640 HCA HEALTHCARE INC COM	PURCHASED	9/22/2017	VARIOUS
127	2025 HILTON WORLDWIDE HLD	PURCHASED	VARIOUS	VARIOUS

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
128	5315 HOWARD HUGHES CORP	PURCHASED	VARIOUS	12/12/2024
129	21280 INTERPUBLIC GROU COS INC COM	PURCHASED	7/31/2017	VARIOUS
130	10225 KKR & CO INC	PURCHASED	VARIOUS	VARIOUS
131	8690 ORACLE CORP COM	PURCHASED	12/19/2013	VARIOUS
132	1177 SEAPORT ENTMT GROUP INC	PURCHASED	VARIOUS	9/25/2024
133	.7766 SEAPORT ENTMT GROUP INC	PURCHASED	8/02/2024	3/02/2012
134	930 VISA INC COM CL A	PURCHASED	1/27/2011	7/31/2024
135	300000 VULCAN MATLS CO NT	PURCHASED	2/27/2023	3/01/2024
136	7690 WELLS FARGO & COMPANY	PURCHASED	VARIOUS	VARIOUS
137	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	143,062.		15,601.	127,461.				\$ 127,461.
2	38,190.		4,200.	33,990.				33,990.
3	280,169.		49,178.	230,991.				230,991.
4	211,669.		37,154.	174,515.				174,515.
5	51,501.		39,650.	11,851.				11,851.
6	12,120.		11,884.	236.				236.
7	24,006.		19,123.	4,883.				4,883.
8	26,279.		17,433.	8,846.				8,846.
9	48,359.		33,631.	14,728.				14,728.
10	79,274.		47,510.	31,764.				31,764.
11	10,076.		8,555.	1,521.				1,521.
12	73,742.		73,333.	409.				409.
13	13,299.		11,892.	1,407.				1,407.
14	29,582.		20,543.	9,039.				9,039.
15	13,018.		8,560.	4,458.				4,458.
16	7,242.		7,057.	185.				185.
17	40,816.		41,556.	-740.				-740.
18	10,492.		12,093.	-1,601.				-1,601.
19	22,751.		19,181.	3,570.				3,570.
20	12,448.		9,957.	2,491.				2,491.
21	16,217.		12,007.	4,210.				4,210.
22	27,771.		21,085.	6,686.				6,686.
23	5,379.		4,599.	780.				780.
24	22,472.		16,818.	5,654.				5,654.
25	37,526.		26,278.	11,248.				11,248.
26	23,686.		9,275.	14,411.				14,411.
27	30,354.		22,461.	7,893.				7,893.
28	302,676.		300,000.	2,676.				2,676.
29	19,018.		14,431.	4,587.				4,587.
30	46,898.		32,634.	14,264.				14,264.
31	13,423.		10,235.	3,188.				3,188.
32	8,246.		5,885.	2,361.				2,361.
33	26,994.		26,350.	644.				644.
34	32,579.		26,167.	6,412.				6,412.
35	5,600.		5,471.	129.				129.
36	29,196.		30,089.	-893.				-893.
37	23,080.		18,895.	4,185.				4,185.
38	6,751.		7,006.	-255.				-255.
39	17,487.		16,813.	674.				674.
40	39,046.		35,286.	3,760.				3,760.
41	14,214.		12,602.	1,612.				1,612.

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)
42	100,000.		100,000.	0.				\$ 0.
43	49,204.		49,825.	-621.				-621.
44	43,775.		36,293.	7,482.				7,482.
45	123,882.		119,304.	4,578.				4,578.
46	3,075.		1,822.	1,253.				1,253.
47	5,320.		3,189.	2,131.				2,131.
48	12,003.		2,610.	9,393.				9,393.
49	20,871.		4,010.	16,861.				16,861.
50	25,507.		4,558.	20,949.				20,949.
51	75,000.		84,891.	-9,891.				-9,891.
52	50,000.		55,317.	-5,317.				-5,317.
53	15,308.		15,582.	-274.				-274.
54	40,290.		22,771.	17,519.				17,519.
55	9,262.		5,273.	3,989.				3,989.
56	30,316.		19,518.	10,798.				10,798.
57	18,085.		11,153.	6,932.				6,932.
58	19,646.		10,875.	8,771.				8,771.
59	65,000.		68,677.	-3,677.				-3,677.
60	26,891.		12,166.	14,725.				14,725.
61	150,000.		120,981.	29,019.				29,019.
62	150,000.		95,390.	54,610.				54,610.
63	27,668.		14,387.	13,281.				13,281.
64	7,753.		3,888.	3,865.				3,865.
65	64,422.		60,494.	3,928.				3,928.
66	37,682.		13,636.	24,046.				24,046.
67	13,028.		4,545.	8,483.				8,483.
68	43,056.		30,686.	12,370.				12,370.
69	344,798.		350,000.	-5,202.				-5,202.
70	1,142.		939.	203.				203.
71	17,025.		15,810.	1,215.				1,215.
72	10,790.		8,534.	2,256.				2,256.
73	13,871.		7,733.	6,138.				6,138.
74	419,801.		398,445.	21,356.				21,356.
75	18,483.		17,727.	756.				756.
76	77,882.		26,967.	50,915.				50,915.
77	55,876.		20,304.	35,572.				35,572.
78	8,208.		6,102.	2,106.				2,106.
79	8,382.		3,153.	5,229.				5,229.
80	10,757.		4,054.	6,703.				6,703.
81	15,560.		5,406.	10,154.				10,154.
82	94,443.		21,966.	72,477.				72,477.
83	10,313.		3,921.	6,392.				6,392.
84	14,020.		4,705.	9,315.				9,315.
85	38,211.		23,884.	14,327.				14,327.
86	33,888.		16,263.	17,625.				17,625.
87	124,353.		16,946.	107,407.				107,407.
88	50,699.		4,565.	46,134.				46,134.
89	30,439.		24,895.	5,544.				5,544.
90	50,774.		34,737.	16,037.				16,037.
91	3,335.		1,614.	1,721.				1,721.
92	14,305.		6,457.	7,848.				7,848.
93	22,211.		13,908.	8,303.				8,303.
94	50,000.		55,597.	-5,597.				-5,597.

DEW FOUNDATION

26-2169255

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 EIGHT VOLUNTEER FIREFIGHTERS WITH A COMPLETE SET OF BALLISTIC PERSONAL PROTECTIVE GEAR	\$ 17,000.
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	PRESERVING, SECURING, AND STORING CFA'S DIGITAL ASSETS	50,000.
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, BINION ARTIST ARCHIVE PHASE III: MARIANA MEJIA	72,000.
FOR KIDS FOUNDATION 834 WILLOW ST RENO NV 89502		PC	HIGH FIVE FOR NORTHERN NEVADA CHILDREN PROGRAM	20,000.
HILLSDALE COLLEGE 33 E COLLEGE STREET HILLSDALE MI 49242		PC	TEXAS STUDENT SCHOLARSHIP	20,000.

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
MATTHEW'S HOPE MINISTRIES, INC. 611 BUSINESS PARK BLVD., SUITE 101 WINTER GARDEN FL 34787		PC	90TH BIRTHDAY HONORARIUM/MATTHEW'S HOPE/MATTHEW'S HOME BILL MORRIS HONORARIUM/BILL MORRIS HONORARIUM/BILL MORRIS HONORARIUM FOR MATTHEWS HOPE	\$ 90,000.
MEDICAL INSTITUTE FOR SEXUAL HEALTH 5999 SUMMERSIDE DR., STE 116 DALLAS TX 75252		PC	EXPANSION OF THE SCIENCE AND RESEARCH FUNCTION OF THE MEDICAL INSTITUTE	50,000.
MIDWEST FOOD BANK NFP 2031 WAREHOUSE RD NORMAL IL 61761		PC	FOOD PROCUREMENT - TEXAS	150,000.
ROLLAN MELTON ELEMENTARY SCHOOL 6575 ARCHIMEDES LN RENO NV 89523		NC	SCHOOL SUPPLIES TO IMPROVE ROLLAN MELTON	20,000.
TEAM RUBICON 5230 PACIFIC CONCOURSE DRIVE, SUITE LOS ANGELES CA 90045		PC	TEAM RUBICON UNRESTRICTED READY RESERVE	100,000.
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' ACQUISITIONS AND COLLECTIONS MANAGEMENT	10,000.
ART SHARE LOS ANGELES 801 E 4TH PLACE LOS ANGELES CA 90013		PC	CREATIVE SPACE RENEWAL: SUSTAINABLE UPGRADES FOR FUTURE GROWTH	30,000.

DEW FOUNDATION

26-2169255

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
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	OPERATIONAL AND PROGRAMMATIC SUPPORT OF USO SAN ANTONIO WARRIOR AND FAMILY SUPPORT CENTER	20,000.
FRACTURED ATLAS P.O. BOX 55 HARTSDALE NY 10530		PC	HER ONLY LIGHT/IAM RESIDENCY/PONTIA C PRESS PROJECT	45,000.
FOOD BANK OF NORTHERN NEVADA 550 ITALY DR SPARKS NV 89437		PC	CORE FOOD DISTRIBUTION	80,000.
INNER-CITY ARTS 720 KOHLER STREET LOS ANGELES CA 90021		PC	PROFESSIONAL DEVELOPMENT INSTITUTE EXPENSES	25,000.
SATURDAY NIGHT BATH CONCERT FUND 4558 WEST 153RD PLACE LAWNDALE CA 90260		PC	1 LIVE, INTERACTIVE, 8-MUSICIAN, BLUES/R&R CONCERT WITH EDUCATION FOR 3-SCHOOLS IN THE LA AREA	9,000.
TERRY LEE WELLS NEVADA DISCOVERY MUSEUM 490 SOUTH CENTER STREET RENO NV 89501		PC	THE DISCOVERY'S OUTREACH PROGRAM	20,000.
AMERICAN MUSEUM OF CERAMIC ART 399 N GAREY AVE POMONA CA 91711		PC	MORTGAGE PAYOFF CAMPAIGN AND GENERAL OPERATING SUPPORT	230,000.

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
FREE2LUV 4701 SW ADMIRAL WAY SUITE 378 SEATTLE WA 98116		PC	EXPRESS IT! SAVING YOUTH'S LIVES THROUGH MENTAL HEALTH EDUCATION AND THE ARTS	\$ 15,000.
HYDE PARK ART CENTER 5020 S CORNELL AVE CHICAGO IL 60615		PC	GENERAL OPERATING SUPPORT AT HYDE PARK ART CENTER	40,000.
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST STREET LOS ANGELES CA 90058		PC	LOS ANGELES COUNTY HUNGER AND NUTRITION SUPPORT	10,000.
MUSIC WITH CONFIDENCE 1380 GREG ST., STE. 208 SPARKS NV 89431		PC	GENERAL OPERATIONS	20,000.
STILL POINT THEATRE COLLECTIVE 4300 N HERMITAGE CHICAGO IL 60613		PC	STILL POINT'S PLAYWRIGHT FROM THE INSIDE - NEW PLAY DEVELOPMENT WORKSHOP	10,000.
CRAFT CONTEMPORARY 5814 WILSHIRE BLVD LOS ANGELES CA 90026		PC	EXPANDING ACCESS AND EDUCATION IN CRAFT	30,000.
WATER MISSION 1150 MOLLY GREENE WAY N CHARLESTON SC 29405		PC	SAFE WATER AFTER DISASTER - MEETING URGENT NEEDS	50,000.
THIRD COAST PERCUSSION NFP 4045 N ROCKWELL ST SUITE 301 CHICAGO IL 60618		PC	TCP 20TH ANNIVERSARY BASH (WORKING TITLE)	80,000.
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	EDUCATION AND RESEARCH AT THE NEVADA MUSEUM OF ART	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
MEALS ON WHEELS NORTHEASTERN ILLINOIS 1123 EMERSON EVANSTON IL 60640		PC	NORTHBROOK FACILITY EXPANSION	\$ 20,000.
CAROL'S KITCHEN, INC 244 MAPLE AVE., STE. W BEAUMONT CA 92223		PC	CAROL'S KITCHEN DELIVERY TRUCKS OPERATION & MAINTNENACE	10,000.
KECK SCHOOL OF MEDICINE OF USC 1149 S HILL STREET LOS ANGELES CA 90015		NC	AMPLIFYING THE IMPACT OF ARTIST IN RESIDENCE TED MEYER'S ART AND MEDICINE PROGRAMMING	100,000.
MERCY SHIPS 15682 STATE HWY 110 N LINDALE TX 75771		PC	PAVING THE WAY FOR SAFER SURGERY IN AFRICA	100,000.
NEXT STAGE ARTS PROJECT INC 15 KIMBALL HILL PUTNEY VT 05346		PC	NEXT STAGE ARTS 15TH ANNIVERSARY	100,000.
OPERATION SAFE HOUSE 9685 HAYES STREET RIVERSIDE CA 92503		PC	OPERATION SAFEHOUSE EMERGENCY SHELTER FOR RUNAWAY HOMELESS AND AT-RISK YOUTH	10,000.
TRUCKEE MEADOWS PARKS FOUNDATION 50 COWAN DRIVE RENO NV 89509		PC	HEALTHY PARKS HEALTHY PEOPLE: TRUCKEE MEADOWS INITIATIVE	10,000.
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.

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
ST VINNYS BISTRO P.O. BOX 5303 SAN ANTONIO TX 78201			FEEDING THE HOMELESS AT HAVEN FOR HOPE	\$ 50,000.
TEXAS RAMP PROJECT P.O. BOX 832065 RICHARDSON TX 75083			SAN ANTONIO RAMP PROJECT	20,000.
TUTORING CHICAGO 2145 N HALSTED ST CHICAGO IL 60614			ONE TO ONE TUTORING FOR STUDENTS FACING ECONOMIC BARRIERS	15,000.
EXPERIMENTAL STATION 6100 S BLACKSTONE AVE CHICAGO IL 60637			BLACKSTONE BICYCLE WORKS	10,000.
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.
UNIVERSITY 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	3,000.
ABILITYFIRST 789 NORTH FAIR OAKS AVE. PASADENA CA 91103		NC	2024 ABILITYFIRST CAMP PAIVIKA GRANT REQUEST	25,000.
CHILDSAFE 3730 IH-10 EAST SAN ANTONIO TX 78220		NC	COMMUNITY BASED FAMILY ADVOCACY PROGRAM	50,000.
COPPER MOUNTAIN COLLEGE FOUNDATION PO BOX 1398 JOSHUA TREE CA 92252		PC	COPPER MOUNTAIN COLLEGE CERAMICS	5,000.

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
HILL COUNTRY DAILY BREAD MINISTRIES 38 CASCADE CAVERNS ROAD BOERNE TX 78015		NC	STAND BY ME AT RISK STUDENT MENTORING PROGRAM	\$ 10,000.
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	SUSTAINING MISSION IMPACT: FUNDING CORE OPERATIONS AT THE PREGNANCY RESOURCE CENTER	5,000.
MII-TREE VETERAN PROJECT P.O. BOX 1762 JOSHUA TREE CA 92252		NC	MII-TREE VETERAN PROJECT	50,000.
NATIONAL RECYCLING COALITION 1344 TIPTON STREET BERTHOUD CO 80513		NC	NATIONAL RECYCLING COALITION - WEBSITE/TECHNOLO GY UPGRADES	31,000.
OLD IRVING PARK COMMUNITY CLINIC 5425 W. ADDISON STREET CHICAGO IL 60641		NC	FREE HEALTHCARE FOR LOW-INCOME, UNINSURED ADULTS	25,000.
OPEN STUDIO PROJECT 903 SHERMAN AVE EVANSTON IL 60202		NC	GENERAL OPERATING	80,000.
TEXAS EMPOWERMENT ACADEMY 6414 NORTH HAMPTON DR AUSTIN TX 78723		NC	TEXAS EMPOWERMENT ACADEMY	20,000.
THE CHILDREN'S SHELTER 2939 W WOODLAWN AVE SAN ANTONIO TX 78228		NC	GENERAL OPERATING SUPPORT 2024-2025	15,000.

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
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.
AFFORDABLE HOUSING FOR ARTISTS 2501 12TH AVENUE LOS ANGELES CA 90018			RENO AHA CENTER	4,764,994.
ARTS CONNECTION (FISCAL SPONSOR OF INST) P.O. BOX 1181 SAN BERNADINO CA 92402			OPERATING SUPPORT: CREATIVE FIELDS AND EARLY CHILDHOOD PROGRAMS	100,000.
BEZERK PRODUCTIONS P.O. BOX 1972 JOSHUA TREE CA 92252			BEZERK PRODUCTIONS	3,750.
CENTER FOR INQUIRY P.O. BOX 741 AMHERST NY 14226			CFI WEST - FEED YOUR BRAIN SPEAKER SERIES FOR 2025	36,000.
CHICAGO FILM SOCIETY 1635 E 55TH ST CHICAGO IL 60615			16MM FILMMAKING WORKSHOPS	10,000.
CHICAGO VOYAGERS 534 PRATT AVE N SCHAUMBURG IL 60193			CHICAGO VOYAGERS' JOURNEY AND VOYAGE PROGRAMS	5,000.
CHILDREN'S FUND INC. 348 W HOSPITALITY LANE, SUITE 110 SAN BERNARDINO CA 92408			ROJECT SAFE AND EMERGENCY NEEDS	25,000.
ELASTIC ARTS FOUNDATION 3429 W. DIVERSEY AVE. CHICAGO IL 60637			ELASTIC ARTS EXPANSION	15,000.
FULCRUM ARTS 145 N. RAYMOND AVE. PASADENA CA 91103			BOXOPROJECTS/THE MOJAVE PROJECT	40,000.
HIGHWAY SANCTUARY 1101 OLD WOMAN SPRINGS RD. YUCCA VALLEY CA 92284			HIGHWAY SANCTUARY EXPANSION	5,000.

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
HOLLY'S HEART 4209 LAZY RIVER BEND CEDAR PARK TX 78613			CLOTHING PATIENTS WITH LOVE	\$ 10,000.
JOSHUA TREE FOUNDATION FOR ARTS & ECOLOG PO BOX 416 JOSHUA TREE CA 92252			ADMINISTRATIVE SALARY SUPPORT	30,000.
JEWISH FAMILY SERVICES OF SAN ANTONIO 12500 N.W. MILITARY HIGHWAY SAN ANTONIO TX 78231			SECURITY ENHANCEMENTS - SOUTHSIDE LOCATION	15,000.
JOSHUA TREE LIVING ARTS (HDLAC) P.O. BOX 878 JOSHUA TREE CA 92252			GROUNDWORK ARTS PROGRAM	87,000.
KIDS READ NOW 55 MARYBILL DR TROY OH 45373			JUMP START SUCCESS WITH AT-HOME READING FOR STUDENTS IN PLANO, IL	5,000.
LA RABIDA CHILDREN'S HOSPITAL 6501 S. PROMONTORY DRIVE CHICAGO IL 60649			LA RABIDA CHILDREN'S ADVOCACY CENTER	15,000.
MORONGO BASIN UNITY HOME INC. 7237 JOSHUA LANE YUCCA VALLEY CA 92284			MORONGO BASIN UNITY HOME INC	40,000.
NOTE-ABLE MUSIC THERAPY SERVICES 2590 OROVADA ST RENO NV 89512			MUSIC THERAPY EXPANSION PROJECT	50,000.
PASADENA WALDORF SCHOOL 536 E. MENDOCINO ST ALTADENA CA 91001			THE HIGH SCHOOL CERAMICS OUTDOOR CLASSROOM	21,000.
READING IN MOTION 332 SOUTH MICHIGAN AVE., SUITE 121 CHICAGO IL 60604			RIM ASPIRE: ARTS-BASED EARLY LITERACY FOR PREK-3RD GRADE STUDENTS	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
RENO JAZZ ORCHESTRA 2590 OROVADA ST. RENO NV 89512			THE RENO JAZZ ORCHESTRA EDUCATION PROGRAM	\$ 25,000.
RESTORING HOPE FAMILY RESOURCE CENTER 1414 N OAK PEARSALL TX 78061			OPERATING EXPENSES	30,000.
THE SETON FUND 1345 PHILOMENA STREET, SUITE 400 AUSTIN TX 78723			FOOD IS THE BEST MEDICINE	10,000.
UNIVERSITY OF SAN FRANCISCO 2130 FULTON STREET SAN FRANCISCO CA 94117			KORET CENTER SPORTS CLUBS - JUDO CLUB	10,000.
TOTAL				\$ 7,887,744.