

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

June 8, 2020

DEW FOUNDATION
3300 S BROADWAY Suite 200
Tyler, TX 75701

Dear Client:

Your 2019 Federal Return of Private Foundation will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8879-EO - IRS e-file Signature Authorization. No tax is payable with the filing of this return. There is an overpayment of \$45,327, of which \$45,327 has been applied to your 2020 estimated tax.

The organization has undistributed income of \$33,816 on Form 990-PF for the tax year 2019. The organization must distribute this amount by the end of its 2020 tax year so that it will not be liable for the tax on undistributed income.

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

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

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

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

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

Sincerely,

Walter K. Wilhelmi

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.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending ,

DEW FOUNDATION
3300 S BROADWAY #200
TYLER, TX 75701

A Employer identification number
26-2169255

B Telephone number (see instructions)
903.617.6331

C If exemption application is pending, check here. ▶ ☐

D 1 Foreign organizations, check here. ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here. ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 36,164,359.

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	195.	195.		
	4 Dividends and interest from securities.	713,368.	713,368.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10.	282,951.			
	b Gross sales price for all assets on line 6a.	8,283,333.			
	7 Capital gain net income (from Part IV, line 2)		285,515.		
	8 Net short-term capital gain				
	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).					
SEE STATEMENT 1	5,709.				
12 Total. Add lines 1 through 11.	1,002,223.	999,078.	0.		
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)	4,288.	2,144.		2,144.
	c Other professional fees (attach sch)	250,218.	198,134.		52,084.
	17 Interest.				
	18 Taxes (attach schedule)(see instrs).	75,792.	5,933.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy.				
	21 Travel, conferences, and meetings.				
	22 Printing and publications.				
	23 Other expenses (attach schedule)				
	SEE STATEMENT 5	25,228.	2,118.		23,110.
	24 Total operating and administrative expenses. Add lines 13 through 23.	355,526.	208,329.		77,338.
25 Contributions, gifts, grants paid.	1,638,500.			1,638,500.	
26 Total expenses and disbursements. Add lines 24 and 25.	1,994,026.	208,329.	0.	1,715,838.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-991,803.				
b Net investment income (if negative, enter -0-)		790,749.			
c Adjusted net income (if negative, enter -0-)			0.		

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash — non-interest-bearing	419,050.	389,860.	389,860.
	2 Savings and temporary cash investments	677,092.	1,618,074.	1,618,074.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	29,956,306.	34,156,426.	34,156,425.
	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)	31,052,448.	36,164,360.	36,164,359.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow 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	31,052,448.	36,164,360.	
	29 Total net assets or fund balances (see instructions)	31,052,448.	36,164,360.	
	30 Total liabilities and net assets/fund balances (see instructions)	31,052,448.	36,164,360.	

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	31,052,448.
2	Enter amount from Part I, line 27a.	2	-991,803.
3	Other increases not included in line 2 (itemize) <u>SEE STATEMENT 6</u>	3	6,103,715.
4	Add lines 1, 2, and 3.	4	36,164,360.
5	Decreases not included in line 2 (itemize) <u> </u>	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29	6	36,164,360.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STATEMENT 7				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss).....		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				
If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8				3
				285,515.
				0.

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

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

N/A

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

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

☐ Yes☐ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018			
2017			
2016			
2015			
2014			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years.			3
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5.			4
5 Multiply line 4 by line 3.			5
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7
8 Enter qualifying distributions from Part XII, line 4.			8
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input type="checkbox"/> and enter 1% of Part I, line 27b		1	15,815.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	15,815.
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	15,815.
6 Credits/Payments:			
a 2019 estimated tax pymts and 2018 overpayment credited to 2019	6 a	61,142.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	61,142.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	45,327.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 45,327. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered. See instructions N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If 'Yes,' complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule. See instructions.	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement. See instructions.	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: N/A	13	X
14 The books are in care of DAWN FRANKS Telephone no. 903.617.6331 Located at 3300 S BROADWAY, SUITE 200 TYLER TX ZIP + 4 75701		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here. N/A and enter the amount of tax-exempt interest received or accrued during the year. 15 N/A		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country		

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

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

	Yes	No
1 a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years 20 __ , 20 __ , 20 __ , 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 __ , 20 __ , 20 __ , 20 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2019 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 2019.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4 b	X

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

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

b If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructionsOrganizations relying on a current notice regarding disaster assistance, check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No N/A
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).**6 a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If 'Yes' to 6b, file Form 8870.**7 a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No N/A**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
YOUR PHILANTHROPY 3300 S BROADWAY, SUITE 200 TYLER, TX 75701	FOUNDATION MANAGEMENT	65,106.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1 a	33,509,794.
b	Average of monthly cash balances	1 b	1,581,127.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	35,090,921.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d.	3	35,090,921.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	526,364.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	34,564,557.
6	Minimum investment return. Enter 5% of line 5	6	1,728,228.

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

1	Minimum investment return from Part X, line 6	1	1,728,228.
2 a	Tax on investment income for 2019 from Part VI, line 5	2 a	15,815.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	15,815.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,712,413.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,712,413.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,712,413.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	1,715,838.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,715,838.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,715,838.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,712,413.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			37,241.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,715,838.				
a Applied to 2018, but not more than line 2a ..			37,241.	
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 2019 distributable amount				1,678,597.
e Remaining amount distributed out of corpus ..	0.			
5 Excess distributions carryover applied to 2019. (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.	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				33,816.
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 2014 not applied on line 5 or line 7 (see instructions) ..	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

BAA

Form 990-PF (2019)

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a.					
c Qualifying distributions from Part XII, line 4, for each year listed.					
d Amounts included in line 2c not used directly for active conduct of exempt activities.					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income.					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 9				
Total			3 a	1,638,500.
b Approved for future payment				
Total			3 b	

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	195.	
4	Dividends and interest from securities			14	713,368.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	5,709.	
8	Gain or (loss) from sales of assets other than inventory				40,395.	242,556.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				759,667.	242,556.
13	Total. Add line 12, columns (b), (d), and (e)				13 759,667.	1,002,223.

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

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
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[illegible]

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.**2019**

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	15,815.
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	15,815.
4	Enter the tax shown on the corporation's 2018 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	61,020.
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	15,815.

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	5/15/19	6/15/19	9/15/19	12/15/19
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	3,953.	3,954.	3,954.	3,954.
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	5,283.	14,000.	20,930.	20,929.
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		1,330.	11,376.	28,352.
13 Add lines 11 and 12	13		15,330.	32,306.	49,281.
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	5,283.	15,330.	32,306.	49,281.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column.	18	1,330.	11,376.	28,352.	

Go to **Part IV** on page 2 to figure the penalty. Do not go to **Part IV** if there are no entries on line 17 — no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions.	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19.	20			
21 Number of days on line 20 after 4/15/2019 and before 7/1/2019.	21			
22 Underpayment on line 17 $\times \frac{\text{Number of days on line 21}}{365} \times 6\% (0.06)$	22			
23 Number of days on line 20 after 6/30/2019 and before 10/1/2019.	23			
24 Underpayment on line 17 $\times \frac{\text{Number of days on line 23}}{365} \times 5\% (0.05)$	24			
25 Number of days on line 20 after 9/30/2019 and before 1/1/2020.	25			
26 Underpayment on line 17 $\times \frac{\text{Number of days on line 25}}{365} \times 5\% (0.05)$	26			
27 Number of days on line 20 after 12/31/2019 and before 4/1/2020.	27			
28 Underpayment on line 17 $\times \frac{\text{Number of days on line 27}}{366} \times 5\% (0.05)$	28			
29 Number of days on line 20 after 3/31/2020 and before 7/1/2020.	29			
30 Underpayment on line 17 $\times \frac{\text{Number of days on line 29}}{366} \times \text{ } \% \dots$	30			
31 Number of days on line 20 after 6/30/2020 and before 10/1/2020.	31			
32 Underpayment on line 17 $\times \frac{\text{Number of days on line 31}}{366} \times \text{ } \% \dots$	32			
33 Number of days on line 20 after 9/30/2020 and before 1/1/2021.	33			
34 Underpayment on line 17 $\times \frac{\text{Number of days on line 33}}{366} \times \text{ } \% \dots$	34			
35 Number of days on line 20 after 12/31/2020 and before 3/16/2021.	35			
36 Underpayment on line 17 $\times \frac{\text{Number of days on line 35}}{365} \times \text{ } \% \dots$	36			
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36.	37			
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns.	38			0.

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

DEW FOUNDATION

26-2169255

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME.....	\$ 5,709.		
TOTAL	<u>\$ 5,709.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES.....	\$ 4,288.	\$ 2,144.		\$ 2,144.
TOTAL	<u>\$ 4,288.</u>	<u>\$ 2,144.</u>	<u>\$ 0.</u>	<u>\$ 2,144.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION/CONSULTING.....	\$ 65,105.	\$ 13,021.		\$ 52,084.
INVESTMENT MANAGEMENT FEES.....	185,113.	185,113.		
TOTAL	<u>\$ 250,218.</u>	<u>\$ 198,134.</u>	<u>\$ 0.</u>	<u>\$ 52,084.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES.....	\$ 69,859.			
FOREIGN TAXES.....	5,933.	\$ 5,933.		
TOTAL	<u>\$ 75,792.</u>	<u>\$ 5,933.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES.....	\$ 102.	\$ 51.		\$ 51.
BOARD MEETINGS/EVALUATIONS.....	18,506.	1,851.		16,655.
DUES & SUBSCRIPTIONS.....	5,412.			5,412.
MISCELLANEOUS.....	50.			50.
POSTAGE & DELIVERY.....	309.	216.		93.
WEBSITE EXPENSES.....	849.			849.
TOTAL	\$ 25,228.	\$ 2,118.	\$ 0.	\$ 23,110.

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

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS.....	\$ 6,103,715.
TOTAL	\$ 6,103,715.

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	7500 MEDTRONIC PLC SHS ISIN#IE00BTN1Y115	PURCHASED	1/27/2015	2/15/2019
2	418.332 MEDTRONIC PLC SHS ISIN#IE00BTN1Y115	PURCHASED	1/27/2015	2/15/2019
3	0.668 MEDTRONIC PLC SHS ISIN#IE00BTN1Y115	PURCHASED	1/27/2015	2/15/2019
4	281 MEDTRONIC PLC SHS ISIN#IE00BTN1Y115	PURCHASED	1/27/2015	2/15/2019
5	0.1654 WABTEC COM	PURCHASED	2/28/2019	2/28/2019
6	8000 UNILEVER PLC SPON ADR NEW ISIN#US9047677045	PURCHASED	VARIOUS	3/13/2019
7	500 UNILEVER PLC SPON ADR NEW ISIN#US9047677045	PURCHASED	3/26/2010	3/13/2019
8	4000 QURATE RETAIL INC QVC GROUP COM SER A	PURCHASED	8/22/2016	6/06/2019
9	2200 QURATE RETAIL INC QVC GROUP COM SER A	PURCHASED	6/27/2016	6/06/2019
10	16000 QURATE RETAIL INC QVC GROUP COM SER A	PURCHASED	6/27/2016	6/06/2019
11	27400 GENERAL ELECTRIC CO COM	PURCHASED	3/26/2015	6/06/2019
12	1000 BRISTOL MYERS SQUIBB CO COM	PURCHASED	5/31/2018	7/25/2019
13	700 BRISTOL MYERS SQUIBB CO COM	PURCHASED	5/31/2018	7/25/2019
14	3400 BRISTOL MYERS SQUIBB CO COM	PURCHASED	5/31/2018	7/25/2019
15	1700 BRISTOL MYERS SQUIBB CO COM	PURCHASED	5/31/2018	7/25/2019
16	3200 BRISTOL MYERS SQUIBB CO COM	PURCHASED	6/01/2018	7/25/2019
17	750 AES CORPORATION COMMON STOCK	PURCHASED	11/20/2018	12/03/2019
18	960 AT&T INC	PURCHASED	1/22/2018	3/21/2019
19	730 AT&T INC	PURCHASED	3/26/2018	3/21/2019
20	680 ABBOTT LABORATORIES COMMON STOCK	PURCHASED	2/21/2019	10/21/2019
21	80 ABBVIE INC	PURCHASED	11/16/2017	5/17/2019
22	295 ABBVIE INC	PURCHASED	7/20/2017	5/17/2019
23	705 ABBVIE INC	PURCHASED	7/20/2017	7/19/2019

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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
24	200 ABBVIE INC	PURCHASED	7/20/2017	9/20/2019
25	370 ABBVIE INC	PURCHASED	8/17/2017	9/20/2019
26	30 ACUITY BRANDS INC COMMON STOCK	PURCHASED	11/26/2019	12/03/2019
27	100 ADOBE SYSTEMS INC COMMON STOCK	PURCHASED	5/18/2017	1/17/2019
28	50 ADOBE SYSTEMS INC COMMON STOCK	PURCHASED	5/18/2017	2/21/2019
29	160 ADOBE SYSTEMS INC COMMON STOCK	PURCHASED	5/18/2017	11/26/2019
30	10570.825 JOHCM INTERNATIONAL SEL-I	PURCHASED	2/27/2017	12/03/2019
31	65 AKAMAI TECHNOLOGIES INC COMMON STOCK	PURCHASED	10/21/2019	12/03/2019
32	55 ALEXION PHARMACEUTICALS INC COMMON STOCK	PURCHASED	11/26/2019	12/03/2019
33	40 ALLIANCE DATA SYSTEMS CORP COMMON STOCK	PURCHASED	6/22/2017	2/21/2019
34	100 ALLIANCE DATA SYSTEMS CORP COMMON STOCK	PURCHASED	10/23/2017	2/21/2019
35	40 ALLIANCE DATA SYSTEMS CORP COMMON STOCK	PURCHASED	3/26/2018	2/21/2019
36	70 ALLIANCE DATA SYSTEMS CORP COMMON STOCK	PURCHASED	3/26/2018	10/21/2019
37	75 ALLIANCE DATA SYSTEMS CORP COMMON STOCK	PURCHASED	5/22/2018	10/21/2019
38	150 ALLIANCE DATA SYSTEMS CORP COMMON STOCK	PURCHASED	6/17/2016	10/21/2019
39	305 ALLISON TRANSMISSION HOLDING	PURCHASED	1/17/2019	12/03/2019
40	165 ALLSTATE CORPORATION COMMON STOCK	PURCHASED	5/17/2019	12/03/2019
41	20 ALPHABET INC-CL C	PURCHASED	3/17/2016	12/03/2019
42	5 ALPHABET INC-CL C	PURCHASED	5/22/2009	12/03/2019
43	10 ALPHABET INC-CL A	PURCHASED	5/22/2009	12/03/2019
44	10 ALPHABET INC-CL A	PURCHASED	2/23/2009	12/03/2019
45	25 AMAZON COM INC COMMON STOCK	PURCHASED	2/21/2017	12/03/2019
46	270 AMEREN CORPORATION COMMON STOCK	PURCHASED	1/21/2016	4/23/2019
47	380 AMEREN CORPORATION COMMON STOCK	PURCHASED	1/21/2016	5/17/2019
48	160 AMEREN CORPORATION COMMON STOCK	PURCHASED	3/16/2017	1/17/2019
49	440 AMEREN CORPORATION COMMON STOCK	PURCHASED	3/16/2017	2/21/2019
50	30 AMEREN CORPORATION COMMON STOCK	PURCHASED	1/21/2016	2/21/2019
51	175 AMERICAN EXPRESS COMPANY CAPITAL STOCK	PURCHASED	11/16/2017	12/03/2019
52	40 AMGEN INC COMMON STOCK	PURCHASED	1/17/2019	12/03/2019
53	80 APPLE COMPUTER INC COMMON STOCK	PURCHASED	11/26/2019	12/03/2019
54	30 APPLE COMPUTER INC COMMON STOCK	PURCHASED	2/16/2007	1/17/2019
55	800 APPLIED MATERIALS INC COMMON STOCK	PURCHASED	2/21/2019	7/19/2019
56	3834.067 ARTISAN HIGH INCOME-ADV	PURCHASED	7/14/2017	12/03/2019
57	1368.847 ARTISAN HIGH INCOME-ADV	PURCHASED	8/31/2017	12/03/2019
58	15 AUTOZONE INC COMMON STOCK	PURCHASED	7/19/2018	12/03/2019
59	20 AUTOZONE INC COMMON STOCK	PURCHASED	7/19/2018	12/19/2019
60	10 AUTOZONE INC COMMON STOCK	PURCHASED	6/21/2018	12/19/2019
61	520 BALL CORPORATION COMMON STOCK	PURCHASED	3/21/2019	11/26/2019
62	415 BALL CORPORATION COMMON STOCK	PURCHASED	4/23/2019	11/26/2019
63	600 BANK AMERICA CORP COMMON STOCK	PURCHASED	9/20/2019	12/03/2019
64	200 BERRY GLOBAL GROUP INC	PURCHASED	10/20/2016	12/03/2019
65	115 BIOGEN INC	PURCHASED	10/21/2019	12/19/2019
66	25 BIOGEN INC	PURCHASED	10/21/2019	12/03/2019
67	10111.223 BLACKROCK STRAT INC OPP-INST	PURCHASED	7/18/2019	12/03/2019
68	100 BOEING COMPANY COMMON STOCK	PURCHASED	11/19/2015	12/03/2019
69	150 BOEING COMPANY COMMON STOCK	PURCHASED	1/03/2017	12/03/2019
70	10 BOOKING HOLDINGS INC	PURCHASED	5/22/2018	3/21/2019
71	350 BRISTOL-MYERS SQUIBB COMPANY COMMON STOCK	PURCHASED	1/05/2018	2/21/2019
72	500 BRISTOL-MYERS SQUIBB COMPANY COMMON STOCK	PURCHASED	1/05/2018	4/23/2019
73	10 BROADCOM INC	PURCHASED	9/20/2019	12/03/2019
74	300 BURLINGTON STORES INC	PURCHASED	9/22/2016	5/17/2019

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
75	95 BURLINGTON STORES INC	PURCHASED	7/19/2018	5/17/2019
76	130 CIGNA CORP	PURCHASED	7/20/2017	4/23/2019
77	150 CABOT OIL & GAS CORPORATION CLASS A COMMON STOCK	PURCHASED	11/26/2019	12/03/2019
78	260 CAPITAL ONE FINANCIAL CORP COMMON STOCK	PURCHASED	12/17/2009	11/26/2019
79	95 CERNER CORPORATION COMMON STOCK	PURCHASED	11/20/2018	12/03/2019
80	130 CHEVRON TEXACO INC COMMON STOCK	PURCHASED	8/17/2017	11/26/2019
81	130 CHEVRON TEXACO INC COMMON STOCK	PURCHASED	9/27/2017	11/26/2019
82	35 CHEVRON TEXACO INC COMMON STOCK	PURCHASED	6/22/2017	11/26/2019
83	270 CHEVRON TEXACO INC COMMON STOCK	PURCHASED	5/18/2017	11/26/2019
84	420 CHEVRON TEXACO INC COMMON STOCK	PURCHASED	10/23/2017	1/17/2019
85	120 CHEVRON TEXACO INC COMMON STOCK	PURCHASED	9/27/2017	1/17/2019
86	10 CHEVRON TEXACO INC COMMON STOCK	PURCHASED	6/22/2017	12/03/2019
87	105 CHEVRON TEXACO INC COMMON STOCK	PURCHASED	6/22/2017	12/19/2019
88	5 CHIPOTLE MEXICAN GRILL INC	PURCHASED	6/21/2019	12/03/2019
89	85 CISCO SYSTEMS INC COMMON STOCK	PURCHASED	2/16/2012	12/03/2019
90	560 CISCO SYSTEMS INC COMMON STOCK	PURCHASED	2/16/2012	3/21/2019
91	210 CISCO SYSTEMS INC COMMON STOCK	PURCHASED	2/16/2012	4/23/2019
92	160 CITIGROUP INC	PURCHASED	1/05/2018	12/03/2019
93	340 CITIGROUP INC	PURCHASED	1/22/2018	12/03/2019
94	175 CITIZENS FINANCIAL GROUP	PURCHASED	9/20/2018	12/03/2019
95	775 COMCAST CORP-CLASS A	PURCHASED	8/16/2018	12/19/2019
96	105 COMCAST CORP-CLASS A	PURCHASED	5/21/2015	12/19/2019
97	500 COMCAST CORP-CLASS A	PURCHASED	8/16/2018	12/03/2019
98	375 COMCAST CORP-CLASS A	PURCHASED	8/16/2018	9/20/2019
99	300 COMCAST CORP-CLASS A	PURCHASED	3/16/2017	9/20/2019
100	330 CONOCOPHILLIPS	PURCHASED	10/18/2018	12/03/2019
101	410 CONOCOPHILLIPS	PURCHASED	10/18/2018	12/19/2019
102	315 CONOCOPHILLIPS	PURCHASED	6/21/2018	12/19/2019
103	20 COSTAR GROUP INC COM	PURCHASED	6/21/2018	12/03/2019
104	25 CURTISS-WRIGHT CORPORATION COMMON STOCK	PURCHASED	11/26/2019	12/03/2019
105	70 CYRUSONE INC	PURCHASED	11/26/2019	12/03/2019
106	250 DXC TECHNOLOGY CO	PURCHASED	1/17/2019	10/21/2019
107	240 DXC TECHNOLOGY CO	PURCHASED	4/19/2018	10/21/2019
108	45 DANAHER CORPORATION COMMON STOCK	PURCHASED	10/21/2019	12/03/2019
109	70 DISCOVER FINANCIAL SERVICES	PURCHASED	11/18/2016	12/03/2019
110	80 DISCOVER FINANCIAL SERVICES	PURCHASED	1/17/2019	12/03/2019
111	430 DISCOVER FINANCIAL SERVICES	PURCHASED	11/18/2016	6/21/2019
112	150 DISCOVER FINANCIAL SERVICES	PURCHASED	11/18/2016	9/20/2019
113	140 DISCOVERY INC - A	PURCHASED	5/17/2019	12/03/2019
114	165 DOLLAR GENERAL CORP	PURCHASED	9/20/2018	6/21/2019
115	30 DOLLAR GENERAL CORP	PURCHASED	9/20/2018	12/03/2019
116	15 EOG RES INC COMMON STOCK	PURCHASED	10/18/2018	12/03/2019
117	170 EOG RES INC COMMON STOCK	PURCHASED	10/18/2018	4/23/2019
118	140 EOG RES INC COMMON STOCK	PURCHASED	11/20/2018	12/19/2019
119	105 EOG RES INC COMMON STOCK	PURCHASED	10/18/2018	12/19/2019
120	25 EDWARDS LIFESCIENCES CORP COMMON STOCK	PURCHASED	7/19/2018	12/03/2019
121	20 ESSEX PROPERTY TRUST INC COMMON STOCK	PURCHASED	9/20/2019	12/03/2019
122	155 EXELON CORPORATION COMMON STOCK	PURCHASED	4/19/2018	12/03/2019
123	25 EXELON CORPORATION COMMON STOCK	PURCHASED	9/20/2019	11/26/2019
124	365 EXELON CORPORATION COMMON STOCK	PURCHASED	4/19/2018	11/26/2019
125	120 EXPEDIA GROUP INC	PURCHASED	10/21/2019	12/03/2019
126	30 EXTRA SPACE STORAGE INC	PURCHASED	10/21/2019	12/03/2019
127	10 FACEBOOK INC-CLASS A	PURCHASED	9/20/2019	12/03/2019
128	60 FACEBOOK INC-CLASS A	PURCHASED	6/21/2019	12/03/2019

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
129	140 FEDEX CORP COMMON STOCK	PURCHASED	10/18/2018	10/21/2019
130	75 F5 NETWORKS INC COMMON STOCK	PURCHASED	1/08/2015	4/23/2019
131	130 F5 NETWORKS INC COMMON STOCK	PURCHASED	11/18/2016	4/23/2019
132	45 F5 NETWORKS INC COMMON STOCK	PURCHASED	1/21/2015	4/23/2019
133	35 F5 NETWORKS INC COMMON STOCK	PURCHASED	1/21/2015	12/03/2019
134	25 FLEETCOR TECHNOLOGIES INC	PURCHASED	7/19/2019	12/03/2019
135	150 FORTINET INC	PURCHASED	2/22/2018	12/03/2019
136	13497.653 FRANKLIN FLT RTE DLY ACC-ADV	PURCHASED	2/08/2019	7/30/2019
137	310 GENESEE & WYOMING INC-CL A	PURCHASED	9/20/2018	9/20/2019
138	690 GENESEE & WYOMING INC-CL A	PURCHASED	8/16/2018	9/20/2019
139	45 GRAINGER W W INC COMMON STOCK	PURCHASED	5/22/2018	12/03/2019
140	30 HCA HEALTHCARE INC	PURCHASED	7/19/2018	12/03/2019
141	5966.587 HARTFORD FLOATING RATE-F	PURCHASED	7/30/2019	12/03/2019
142	95 HERSHEY FOODS CORPORATION COMMON STOCK	PURCHASED	11/20/2018	12/03/2019
143	65 HILL-ROM HOLDINGS INC	PURCHASED	2/16/2017	12/03/2019
144	150 HOLOGIC INC COMMON STOCK	PURCHASED	7/19/2019	12/03/2019
145	150 HONEYWELL INTERNATIONAL INC COMMON STOCK	PURCHASED	2/21/2017	12/03/2019
146	125 HONEYWELL INTERNATIONAL INC COMMON STOCK	PURCHASED	6/17/2016	12/03/2019
147	1270 HOST MARRIOTT CORP NEW COMMON STOCK	PURCHASED	5/22/2018	1/17/2019
148	270 HOST MARRIOTT CORP NEW COMMON STOCK	PURCHASED	5/22/2018	2/21/2019
149	1200 HOST MARRIOTT CORP NEW COMMON STOCK	PURCHASED	8/16/2018	2/21/2019
150	850 HOST MARRIOTT CORP NEW COMMON STOCK	PURCHASED	8/16/2018	9/20/2019
151	960 HOST MARRIOTT CORP NEW COMMON STOCK	PURCHASED	11/20/2018	9/20/2019
152	280 INTEL CORPORATION COMMON STOCK	PURCHASED	7/19/2018	7/19/2019
153	310 INTEL CORPORATION COMMON STOCK	PURCHASED	2/22/2018	7/19/2019
154	750 INTEL CORPORATION COMMON STOCK	PURCHASED	7/19/2018	3/21/2019
155	95 INTEL CORPORATION COMMON STOCK	PURCHASED	2/22/2018	12/03/2019
156	70 INTUITIVE SURGICAL INC	PURCHASED	1/05/2018	2/21/2019
157	2340 ISHARES TR MSCI EAFE INDEX FD	PURCHASED	2/27/2017	12/03/2019
158	1345 ISHARES TR MSCI EAFE INDEX FD	PURCHASED	8/26/2013	12/03/2019
159	865 ISHARES TR NASDAQ BIOTECHNOLOGY INDEX FD	PURCHASED	12/11/2018	1/17/2019
160	3420 ISHARES MSCI EAFE GROWTH ETF	PURCHASED	7/18/2017	2/26/2019
161	1645 ISHARES MSCI EAFE GROWTH ETF	PURCHASED	7/19/2017	2/26/2019
162	685 ISHARES MSCI EAFE GROWTH ETF	PURCHASED	8/21/2017	2/26/2019
163	4220 ISHARES CORE MSCI EMERGING	PURCHASED	2/26/2019	7/17/2019
164	15 KLA INSTRUMENTS CORPORATION COMMON STOCK	PURCHASED	4/23/2019	12/03/2019
165	5 LAM RESEARCH CORPORATION COMMON STOCK	PURCHASED	6/21/2019	12/03/2019
166	160 LAMAR ADVERTISING CO-A	PURCHASED	6/21/2019	10/21/2019
167	70 LAMAR ADVERTISING CO-A	PURCHASED	6/21/2019	12/03/2019
168	30 LAUDER ESTEE COMPANIES INC CLASS A COMMON STOCK	PURCHASED	10/23/2017	12/03/2019
169	270 LILLY ELI & COMPANY COMMON STOCK	PURCHASED	12/20/2018	11/26/2019
170	385 LILLY ELI & COMPANY COMMON STOCK	PURCHASED	11/16/2017	12/19/2019
171	10 LILLY ELI & COMPANY COMMON STOCK	PURCHASED	12/20/2018	12/03/2019
172	125 LILLY ELI & COMPANY COMMON STOCK	PURCHASED	11/16/2017	12/03/2019
173	105 LOWES COMPANIES INC COMMON STOCK	PURCHASED	5/17/2019	12/03/2019
174	375 LOWES COMPANIES INC COMMON STOCK	PURCHASED	5/17/2019	10/21/2019
175	30 MARATHON PETROLEUM CORP COM	PURCHASED	3/26/2018	12/03/2019
176	280 MASCO CORP COMMON STOCK	PURCHASED	7/19/2018	12/03/2019
177	30 MASTERCARD INC - A	PURCHASED	5/22/2018	12/03/2019
178	200 MCKESSON HBOC INC COMMON STOCK	PURCHASED	2/21/2019	10/21/2019
179	50 MERCK & CO. INC.	PURCHASED	6/21/2019	12/03/2019

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
180	180 MERCK & CO. INC.	PURCHASED	11/26/2019	12/03/2019
181	115 MICROSOFT CORPORATION COMMON STOCK	PURCHASED	9/20/2019	12/03/2019
182	45 MICROSOFT CORPORATION COMMON STOCK	PURCHASED	1/22/2018	12/03/2019
183	170 MORGAN STANLEY DEAN WITTER DISCV COMMON STOCK NEW	PURCHASED	6/21/2018	12/03/2019
184	275 NETAPP INC	PURCHASED	4/19/2018	4/23/2019
185	30 NETAPP INC	PURCHASED	3/26/2018	12/19/2019
186	470 NETAPP INC	PURCHASED	2/21/2019	12/19/2019
187	30 NETAPP INC	PURCHASED	4/19/2018	12/19/2019
188	25 NETAPP INC	PURCHASED	4/19/2018	12/03/2019
189	105 NIKE INC CLASS B COMMON STOCK	PURCHASED	10/18/2018	12/03/2019
190	690 NORDSTROM INC COMMON STOCK	PURCHASED	8/16/2018	9/20/2019
191	90 O'REILLY AUTOMOTIVE INC	PURCHASED	9/20/2018	7/19/2019
192	120 ORACLE CORPORATION COMMON STOCK	PURCHASED	6/21/2019	12/03/2019
193	40 PALO ALTO NETWORKS INC	PURCHASED	4/19/2018	12/03/2019
194	130 PEPSICO INC COMMON STOCK	PURCHASED	10/18/2018	12/03/2019
195	125 PEPSICO INC COMMON STOCK	PURCHASED	10/18/2018	7/19/2019
196	1070 PFIZER INC COMMON STOCK	PURCHASED	2/22/2018	11/26/2019
197	250 PFIZER INC COMMON STOCK	PURCHASED	2/22/2018	7/19/2019
198	275 PFIZER INC COMMON STOCK	PURCHASED	2/22/2018	12/03/2019
199	300 PFIZER INC COMMON STOCK	PURCHASED	1/17/2019	6/21/2019
200	410 PFIZER INC COMMON STOCK	PURCHASED	2/22/2018	6/21/2019
201	110 POST HOLDINGS INC	PURCHASED	4/23/2019	12/03/2019
202	180 POST HOLDINGS INC	PURCHASED	4/23/2019	10/21/2019
203	330 PRUDENTIAL FINANCIAL INC COMMON STOCK	PURCHASED	6/21/2018	9/20/2019
204	200 PRUDENTIAL FINANCIAL INC COMMON STOCK	PURCHASED	5/18/2017	5/17/2019
205	20 PRUDENTIAL FINANCIAL INC COMMON STOCK	PURCHASED	6/21/2018	5/17/2019
206	25 RALPH LAUREN CORP	PURCHASED	12/20/2018	12/03/2019
207	90 RAYMOND JAMES FINANCIAL INC COMMON STOCK	PURCHASED	4/23/2019	12/03/2019
208	20 REGAL BELOIT CORP COMMON STOCK	PURCHASED	1/17/2019	12/03/2019
209	2230 REGIONS FINANCIAL CORP	PURCHASED	2/21/2019	5/17/2019
210	15 REINSURANCE GROUP OF AMERICA	PURCHASED	10/21/2019	12/03/2019
211	1245 SPDR S&P REGIONAL BANKING	PURCHASED	12/31/2018	2/04/2019
212	1230 SPDR S&P MIDCAP 400 ETF TRST	PURCHASED	7/29/2016	4/18/2019
213	120 SPDR S&P MIDCAP 400 ETF TRST	PURCHASED	10/07/2010	4/18/2019
214	1260 SABRE CORP	PURCHASED	2/21/2019	9/20/2019
215	150 SALESFORCE.COM INC	PURCHASED	9/20/2018	7/19/2019
216	25 SALESFORCE.COM INC	PURCHASED	8/16/2018	12/03/2019
217	150 SALESFORCE.COM INC	PURCHASED	9/20/2018	12/03/2019
218	1255 SECTOR SPDR TR SHS BEN INT-FINANCIAL	PURCHASED	12/11/2018	2/21/2019
219	15 SERVICENOW INC	PURCHASED	7/19/2019	12/03/2019
220	285 SIMON PPTY GROUP INC NEW COMMON STOCK	PURCHASED	1/17/2019	5/17/2019
221	470 SIMON PPTY GROUP INC NEW COMMON STOCK	PURCHASED	12/20/2018	6/21/2019
222	5 SIMON PPTY GROUP INC NEW COMMON STOCK	PURCHASED	1/17/2019	6/21/2019
223	25 SOUTHWEST AIRLINES COMPANY COMMON STOCK	PURCHASED	10/20/2016	12/03/2019
224	110 SOUTHWEST AIRLINES COMPANY COMMON STOCK	PURCHASED	8/17/2017	12/03/2019
225	155 SPROUTS FARMERS MARKET INC	PURCHASED	5/22/2018	12/03/2019
226	70 STARBUCKS CORPORATION COMMON STOCK	PURCHASED	7/19/2019	12/03/2019
227	110 STEEL DYNAMICS INC COMMON STOCK	PURCHASED	8/19/2016	12/03/2019
228	1125 SUNTRUST BANKS INC COMMON STOCK	PURCHASED	2/04/2019	2/21/2019
229	165 SYSCO CORPORATION COMMON STOCK	PURCHASED	6/21/2019	12/03/2019
230	65 TAKE-TWO INTERACTIVE SOFTWARE	PURCHASED	11/26/2019	12/03/2019
231	220 TEXAS INSTRUMENTS INC COMMON STOCK	PURCHASED	8/16/2018	4/23/2019
232	170 TEXAS INSTRUMENTS INC COMMON STOCK	PURCHASED	8/16/2018	2/21/2019

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
233	25 TRAVELERS COS INC/THE	PURCHASED	9/20/2019	12/03/2019
234	600 TRIPADVISOR INC	PURCHASED	12/20/2018	12/19/2019
235	325 TRIPADVISOR INC	PURCHASED	1/17/2019	12/19/2019
236	135 TRIPADVISOR INC	PURCHASED	1/17/2019	12/03/2019
237	75 ULTA BEAUTY INC	PURCHASED	4/23/2019	10/21/2019
238	30 UNION PACIFIC CORPORATION COMMON STOCK	PURCHASED	5/17/2019	12/03/2019
239	50 UNITED AIRLINES HOLDINGS INC	PURCHASED	9/20/2018	12/03/2019
240	15 UNITED RENTALS INC COMMON STOCK	PURCHASED	6/21/2019	12/03/2019
241	95 UNITEDHEALTH GROUP INC COMMON STOCK	PURCHASED	2/16/2017	6/21/2019
242	115 UNITEDHEALTH GROUP INC COMMON STOCK	PURCHASED	2/16/2017	7/19/2019
243	15 UNIVERSAL HEALTH SERVICES INC CLASS B COMMON STOCK	PURCHASED	10/21/2019	12/03/2019
244	350 UNUMPROVIDENT CORPORATION COMMON STOCK	PURCHASED	10/20/2016	7/19/2019
245	95 UNUMPROVIDENT CORPORATION COMMON STOCK	PURCHASED	4/22/2016	7/19/2019
246	700 UNUMPROVIDENT CORPORATION COMMON STOCK	PURCHASED	3/17/2016	10/21/2019
247	585 UNUMPROVIDENT CORPORATION COMMON STOCK	PURCHASED	4/22/2016	10/21/2019
248	105 VALERO REFNG & MARKETING CO COMMON STOCK	PURCHASED	11/25/2014	3/21/2019
249	265 VALERO REFNG & MARKETING CO COMMON STOCK	PURCHASED	6/21/2012	3/21/2019
250	285 VALERO REFNG & MARKETING CO COMMON STOCK	PURCHASED	6/21/2012	4/23/2019
251	20 VALMONT INDUSTRIES	PURCHASED	11/26/2019	12/03/2019
252	15 VERTEX PHARMACEUTICALS INC COMMON STOCK	PURCHASED	6/21/2019	12/03/2019
253	190 VISA INC-CLASS A SHARES	PURCHASED	1/22/2018	12/03/2019
254	180 WAL-MART STORES INC COMMON STOCK	PURCHASED	2/22/2018	4/23/2019
255	110 WAL-MART STORES INC COMMON STOCK	PURCHASED	7/19/2018	4/23/2019
256	65 WAL-MART STORES INC COMMON STOCK	PURCHASED	7/19/2018	6/21/2019
257	100 WAL-MART STORES INC COMMON STOCK	PURCHASED	5/22/2018	6/21/2019
258	125 WAL-MART STORES INC COMMON STOCK	PURCHASED	5/22/2018	12/03/2019
259	360 WESTLAKE CHEMICAL CORP	PURCHASED	11/20/2018	6/21/2019
260	260 XILINX INC COMMON STOCK	PURCHASED	11/20/2018	3/21/2019
261	150 XILINX INC COMMON STOCK	PURCHASED	11/20/2018	6/21/2019
262	420 XILINX INC COMMON STOCK	PURCHASED	12/20/2018	9/20/2019
263	80 XILINX INC COMMON STOCK	PURCHASED	11/20/2018	9/20/2019
264	330 ZOETIS INC	PURCHASED	5/22/2018	4/23/2019
265	70 JAZZ PHARMACEUTICALS PLC	PURCHASED	6/21/2018	12/03/2019
266	790 MYLAN NV	PURCHASED	9/20/2018	4/23/2019
268	CAPITAL GAIN DIVIDENDS			
268	WASH SALE			

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	691,188.		567,513.	123,675.				\$ 123,675.
2	38,553.		32,569.	5,984.				5,984.
3	62.		53.	9.				9.
4	25,897.		22,514.	3,383.				3,383.
5	12.		13.	-1.				-1.
6	439,071.		230,094.	208,977.				208,977.
7	27,442.		14,381.	13,061.				13,061.
8	50,900.		85,560.	-34,660.				-34,660.
9	27,995.		52,117.	-24,122.				-24,122.
10	203,601.		379,607.	-176,006.				-176,006.
11	268,439.		680,963.	-412,524.				-412,524.

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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)
12	45,341.		52,510.	-7,169.				\$ -7,169.
13	31,738.		36,785.	-5,047.				-5,047.
14	154,158.		178,949.	-24,791.				-24,791.
15	77,079.		89,542.	-12,463.				-12,463.
16	145,090.		169,675.	-24,585.				-24,585.
17	14,161.		11,248.	2,913.				2,913.
18	29,813.		36,298.	-6,485.				-6,485.
19	22,670.		25,349.	-2,679.				-2,679.
20	55,909.		51,039.	4,870.				4,870.
21	6,351.		7,546.	-1,195.				-1,195.
22	23,419.		21,863.	1,556.				1,556.
23	48,224.		52,249.	-4,025.				-4,025.
24	14,473.		14,823.	-350.				-350.
25	26,775.		25,903.	872.				872.
26	3,809.		3,931.	-122.				-122.
27	24,391.		13,404.	10,987.				10,987.
28	12,870.		6,702.	6,168.				6,168.
29	49,270.		21,447.	27,823.				27,823.
30	250,000.		206,237.	43,763.				43,763.
31	5,548.		5,962.	-414.				-414.
32	6,154.		6,228.	-74.				-74.
33	6,849.		10,394.	-3,545.				-3,545.
34	17,121.		24,168.	-7,047.				-7,047.
35	6,849.		8,741.	-1,892.				-1,892.
36	8,730.		15,297.	-6,567.				-6,567.
37	9,354.		16,011.	-6,657.				-6,657.
38	18,708.		31,162.	-12,454.				-12,454.
39	14,382.		14,838.	-456.				-456.
40	18,065.		15,819.	2,246.				2,246.
41	25,645.		14,734.	10,911.				10,911.
42	6,411.		990.	5,421.				5,421.
43	12,804.		1,981.	10,823.				10,823.
44	12,804.		1,664.	11,140.				11,140.
45	43,873.		21,416.	22,457.				22,457.
46	19,062.		11,383.	7,679.				7,679.
47	28,365.		16,021.	12,344.				12,344.
48	10,697.		8,708.	1,989.				1,989.
49	31,141.		23,947.	7,194.				7,194.
50	2,123.		1,265.	858.				858.
51	20,153.		16,372.	3,781.				3,781.
52	9,309.		8,074.	1,235.				1,235.
53	20,613.		21,328.	-715.				-715.
54	4,684.		365.	4,319.				4,319.
55	38,377.		31,143.	7,234.				7,234.
56	36,845.		38,724.	-1,879.				-1,879.
57	13,155.		13,866.	-711.				-711.
58	17,370.		10,781.	6,589.				6,589.
59	24,361.		14,375.	9,986.				9,986.
60	12,180.		6,891.	5,289.				5,289.
61	34,363.		30,628.	3,735.				3,735.
62	27,424.		24,611.	2,813.				2,813.
63	19,566.		17,872.	1,694.				1,694.
64	9,188.		9,067.	121.				121.

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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)
65	34,257.		25,879.	8,378.				\$ 8,378.
66	7,321.		5,626.	1,695.				1,695.
67	100,000.		100,303.	-303.				-303.
68	35,018.		14,917.	20,101.				20,101.
69	52,527.		23,461.	29,066.				29,066.
70	17,755.		20,666.	-2,911.				-2,911.
71	17,575.		21,620.	-4,045.				-4,045.
72	22,637.		30,886.	-8,249.				-8,249.
73	3,053.		2,845.	208.				208.
74	49,736.		24,811.	24,925.				24,925.
75	15,750.		14,833.	917.				917.
76	19,998.		22,733.	-2,735.				-2,735.
77	2,360.		2,403.	-43.				-43.
78	25,639.		10,087.	15,552.				15,552.
79	6,695.		5,355.	1,340.				1,340.
80	15,306.		13,798.	1,508.				1,508.
81	15,306.		15,228.	78.				78.
82	4,121.		3,659.	462.				462.
83	31,790.		28,328.	3,462.				3,462.
84	46,936.		49,856.	-2,920.				-2,920.
85	13,410.		14,057.	-647.				-647.
86	1,159.		1,045.	114.				114.
87	12,392.		10,978.	1,414.				1,414.
88	4,038.		3,648.	390.				390.
89	3,732.		1,723.	2,009.				2,009.
90	30,185.		11,351.	18,834.				18,834.
91	11,823.		4,257.	7,566.				7,566.
92	11,614.		12,029.	-415.				-415.
93	24,680.		26,746.	-2,066.				-2,066.
94	6,543.		7,183.	-640.				-640.
95	33,659.		27,673.	5,986.				5,986.
96	4,560.		3,026.	1,534.				1,534.
97	21,660.		17,854.	3,806.				3,806.
98	17,451.		13,390.	4,061.				4,061.
99	13,961.		11,307.	2,654.				2,654.
100	19,375.		24,110.	-4,735.				-4,735.
101	25,868.		29,954.	-4,086.				-4,086.
102	19,874.		20,468.	-594.				-594.
103	11,902.		8,317.	3,585.				3,585.
104	3,372.		3,472.	-100.				-100.
105	4,463.		4,366.	97.				97.
106	6,920.		15,490.	-8,570.				-8,570.
107	6,643.		21,931.	-15,288.				-15,288.
108	6,533.		6,219.	314.				314.
109	5,726.		4,649.	1,077.				1,077.
110	6,544.		5,185.	1,359.				1,359.
111	33,673.		28,559.	5,114.				5,114.
112	12,475.		9,962.	2,513.				2,513.
113	4,484.		3,900.	584.				584.
114	22,898.		18,072.	4,826.				4,826.
115	4,603.		3,286.	1,317.				1,317.
116	1,022.		1,781.	-759.				-759.
117	18,178.		20,185.	-2,007.				-2,007.

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	(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)
118	11,340.		14,327.	-2,987.				\$ -2,987.
119	8,505.		12,468.	-3,963.				-3,963.
120	6,099.		3,760.	2,339.				2,339.
121	6,141.		6,450.	-309.				-309.
122	6,803.		6,022.	781.				781.
123	1,098.		1,214.	-116.				-116.
124	16,026.		14,181.	1,845.				1,845.
125	11,943.		16,388.	-4,445.				-4,445.
126	3,187.		3,466.	-279.				-279.
127	1,966.		1,898.	68.				68.
128	11,797.		11,454.	343.				343.
129	21,437.		30,476.	-9,039.				-9,039.
130	12,246.		9,642.	2,604.				2,604.
131	21,226.		18,562.	2,664.				2,664.
132	7,347.		5,708.	1,639.				1,639.
133	4,979.		4,439.	540.				540.
134	7,637.		7,288.	349.				349.
135	15,439.		7,407.	8,032.				8,032.
136	113,245.		115,000.	-1,755.				-1,755.
137	34,228.		28,213.	6,015.				6,015.
138	76,185.		60,304.	15,881.				15,881.
139	14,042.		13,961.	81.				81.
140	4,116.		3,238.	878.				878.
141	50,000.		50,086.	-86.				-86.
142	14,100.		10,166.	3,934.				3,934.
143	6,844.		4,109.	2,735.				2,735.
144	7,712.		7,302.	410.				410.
145	25,781.		17,940.	7,841.				7,841.
146	21,485.		13,771.	7,714.				7,714.
147	22,100.		26,913.	-4,813.				-4,813.
148	5,329.		5,722.	-393.				-393.
149	23,684.		25,092.	-1,408.				-1,408.
150	14,675.		17,773.	-3,098.				-3,098.
151	16,574.		18,507.	-1,933.				-1,933.
152	14,133.		14,505.	-372.				-372.
153	15,647.		14,229.	1,418.				1,418.
154	40,966.		38,853.	2,113.				2,113.
155	5,346.		4,360.	986.				986.
156	38,402.		26,480.	11,922.				11,922.
157	157,221.		141,370.	15,851.				15,851.
158	90,369.		82,327.	8,042.				8,042.
159	95,020.		90,508.	4,512.				4,512.
160	261,798.		256,918.	4,880.				4,880.
161	125,923.		124,233.	1,690.				1,690.
162	52,436.		51,499.	937.				937.
163	216,955.		220,769.	-3,814.				-3,814.
164	2,365.		1,847.	518.				518.
165	1,292.		921.	371.				371.
166	13,211.		13,504.	-293.				-293.
167	5,827.		5,908.	-81.				-81.
168	5,820.		3,273.	2,547.				2,547.
169	31,722.		29,528.	2,194.				2,194.
170	50,098.		32,181.	17,917.				17,917.

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	(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)
171	1,166.		1,094.	72.				\$ 72.
172	14,579.		10,448.	4,131.				4,131.
173	11,977.		11,490.	487.				487.
174	41,945.		41,034.	911.				911.
175	1,793.		2,192.	-399.				-399.
176	12,651.		10,937.	1,714.				1,714.
177	8,541.		5,734.	2,807.				2,807.
178	29,309.		26,346.	2,963.				2,963.
179	4,349.		4,193.	156.				156.
180	15,655.		15,645.	10.				10.
181	17,022.		16,033.	989.				989.
182	6,661.		4,074.	2,587.				2,587.
183	8,090.		8,443.	-353.				-353.
184	21,045.		19,016.	2,029.				2,029.
185	1,900.		1,866.	34.				34.
186	29,774.		30,709.	-935.				-935.
187	1,900.		2,074.	-174.				-174.
188	1,460.		1,729.	-269.				-269.
189	9,670.		7,945.	1,725.				1,725.
190	22,165.		36,291.	-14,126.				-14,126.
191	36,080.		31,004.	5,076.				5,076.
192	6,560.		6,768.	-208.				-208.
193	9,095.		7,672.	1,423.				1,423.
194	17,638.		14,020.	3,618.				3,618.
195	16,404.		13,481.	2,923.				2,923.
196	41,103.		38,259.	2,844.				2,844.
197	10,763.		8,939.	1,824.				1,824.
198	10,436.		9,833.	603.				603.
199	13,084.		12,737.	347.				347.
200	17,882.		14,660.	3,222.				3,222.
201	11,447.		12,350.	-903.				-903.
202	18,487.		20,209.	-1,722.				-1,722.
203	29,458.		31,811.	-2,353.				-2,353.
204	19,843.		20,649.	-806.				-806.
205	1,984.		1,928.	56.				56.
206	2,623.		2,481.	142.				142.
207	7,812.		8,048.	-236.				-236.
208	1,623.		1,497.	126.				126.
209	32,467.		36,170.	-3,703.				-3,703.
210	2,426.		2,369.	57.				57.
211	66,962.		57,569.	9,393.				9,393.
212	437,634.		349,312.	88,322.				88,322.
213	42,696.		17,545.	25,151.				25,151.
214	28,997.		27,933.	1,064.				1,064.
215	23,762.		23,362.	400.				400.
216	3,994.		3,662.	332.				332.
217	23,967.		23,362.	605.				605.
218	33,138.		31,187.	1,951.				1,951.
219	4,147.		4,420.	-273.				-273.
220	49,724.		49,075.	649.				649.
221	77,338.		79,429.	-2,091.				-2,091.
222	823.		861.	-38.				-38.
223	1,398.		1,057.	341.				341.

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	(E) GROSS <u>SALES</u>	(F) DEPREC. <u>ALLOWED</u>	(G) COST <u>BASIS</u>	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
224	6,153.		5,853.	300.				\$ 300.
225	3,088.		3,407.	-319.				-319.
226	5,876.		6,368.	-492.				-492.
227	3,687.		2,767.	920.				920.
228	74,811.		66,741.	8,070.				8,070.
229	13,291.		11,654.	1,637.				1,637.
230	7,890.		7,811.	79.				79.
231	25,456.		24,112.	1,344.				1,344.
232	18,142.		18,632.	-490.				-490.
233	3,345.		3,663.	-318.				-318.
234	18,091.		33,204.	-15,113.				-15,113.
235	9,800.		19,031.	-9,231.				-9,231.
236	3,783.		7,905.	-4,122.				-4,122.
237	17,826.		26,584.	-8,758.				-8,758.
238	5,035.		5,252.	-217.				-217.
239	4,442.		4,455.	-13.				-13.
240	2,206.		1,961.	245.				245.
241	23,932.		15,557.	8,375.				8,375.
242	29,576.		18,832.	10,744.				10,744.
243	2,092.		2,197.	-105.				-105.
244	11,605.		12,782.	-1,177.				-1,177.
245	3,150.		3,233.	-83.				-83.
246	20,123.		22,617.	-2,494.				-2,494.
247	16,817.		19,908.	-3,091.				-3,091.
248	9,067.		5,380.	3,687.				3,687.
249	22,884.		5,608.	17,276.				17,276.
250	25,901.		6,031.	19,870.				19,870.
251	2,799.		2,843.	-44.				-44.
252	3,320.		2,730.	590.				590.
253	34,358.		23,362.	10,996.				10,996.
254	18,510.		16,745.	1,765.				1,765.
255	11,311.		9,656.	1,655.				1,655.
256	7,268.		5,706.	1,562.				1,562.
257	11,181.		8,461.	2,720.				2,720.
258	14,773.		10,576.	4,197.				4,197.
259	23,817.		24,300.	-483.				-483.
260	33,818.		21,942.	11,876.				11,876.
261	16,914.		12,659.	4,255.				4,255.
262	40,698.		35,142.	5,556.				5,556.
263	7,752.		6,751.	1,001.				1,001.
264	33,509.		28,109.	5,400.				5,400.
265	10,202.		12,649.	-2,447.				-2,447.
266	21,151.		30,617.	-9,466.				-9,466.
268								2,564.
268								40,395.
							TOTAL	\$ 285,515.

DEW FOUNDATION

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STATEMENT 8
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
EDNAMEAE WALSH 106 SWEDE CANYON BOERNE, TX 78006	SEC/TREAS 1.00	\$ 0.	\$ 0.	\$ 0.
JENNIFER WALSH 4775 E DEER PARK DR COLUMBIA, MO 65201	DIRECTOR 1.00	0.	0.	0.
DARIN WALSH 1613 GREENWOOD EVANSTON, IL 60201	DIRECTOR 1.00	0.	0.	0.
MARK WALSH 215 W. 6TH ST., #204 LOS ANGELES, CA 90014	PRESIDENT 1.00	0.	0.	0.
SHARON EDBERG 6461 VALLEY WOOD DR. RENO, NV 89523	VICE PRESIDENT 1.00	0.	0.	0.
	TOTAL	\$ 0.	\$ 0.	\$ 0.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ANIMAL ARK PO BOX 60057 RENO NV 89506		PC	SCHOLARSHIPS AND PARTIAL SALARY FOR EDUCATION COORDINATOR.	\$ 20,000.
BERGHEIM VOLUNTEER FIRE DEPARTMENT P.O. BOX 4141 BERGHEIM TX 78004		PC	EQUIPMENT FOR NEW FIRE TRUCK	5,000.
CHICAGO FILM ARCHIVES, NFP 329 WEST 18TH STREET, #610 CHICAGO IL 60616		PC	COMPACT MOBILE SHELVING	60,000.
CHICAGO WOMEN'S HEALTH CENTER 1025 WEST SUNNYSIDE AVE, STE 201 CHICAGO IL 60640		PC	GENERAL OPERATIONS	10,000.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CHILDREN'S HOSPITAL OF SAN ANTONIO FOUND 100 NE LOOP 410, SUITE 706 SAN ANTONIO TX 78216		PC	DENTAL EXAMS FOR CHILDREN WITHOUT INSURANCE	\$ 50,000.
CIBOLO NATURE CENTER & FARM 140 CITY PARK ROAD BOERNE TX 78006		PC	NATURE SCHOOL PROGRAM	10,000.
CONVOY OF HOPE 330 S PATTERSON AVENUE SPRINGFIELD MO 65802		PC	GENERAL OPERATIONS	50,000.
DOCTORS WITHOUT BORDERS 40 RECTOR ST, 16TH FLOOR NEW YORK NY 10006		PC	GENERAL OPERATIONS	10,000.
EXPERIMENTAL SOUND STUDIO 5925 N RAVENSWOOD AVE CHICAGO IL 60660	OFFICER ON BOARD	PC	GENERAL OPERATIONS	70,000.
HEIDI DUCKLER DANCE THEATRE 1206 MAPLE AVE #1100B LOS ANGELES CA 90015		PC	GENERAL OPERATIONS	50,000.
MEDICAL INSTITUTE FOR SEXUAL HEALTH 1101 S CAPITAL OF TEXAS HWY AUSTIN TX 78746		PC	GENERAL OPERATING GRANT	25,000.
MIDWEST FOOD BANK NFP 2031 WAREHOUSE RD NORMAL IL 61761		PC	GEORGIA, ARIZONA AND ILLINOIS CAPITAL EXPENSES	50,000.
NATIONAL DISASTER SEARCH DOG FOUNDATION 6800 WHEELER CANYON RD. SANTA PAULA CA 93060		PC	GENERAL OPERATING	30,000.
PERSHING SQUARE PARK ADVISORY BOARD 532 SOUTH OLIVE ST. LOS ANGELES CA 90013		PC	ART PROGRAMS AND SUMMER CONCERT SERIES	85,000.
ROLLAN MELTON ELEMENTARY SCHOOL 6575 ARCHIMEDES LN RENO NV 89523		NC	LIBRARY SERVICES, REFLEX MATH, BUS USAGE, PROFESSIONAL DEVELOPMENT	25,000.

DEW FOUNDATION

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SAMARITAN'S PURSE 801 BAMBOO ROAD BOONE NC 28607		PC	SOUTH ALABAMA TORNADOES	\$ 10,000.
SHELTERBOX USA 8374 MARKET STREET #203 LAKEWOOD RANCH FL 34240		PC	DISPLACED FAMILIES IN SYRIA OR TO USE WHERE MOST NEEDED	50,000.
CHESSKIDZ PO BOX 34722 RENO NV 89533		PC	GENERAL OPERATING	30,000.
WARREN W CHERRY PRESCHOOL 1418 LAKE STREET EVANSTON IL 60201		PC	SCHOLARSHIPS FOR LOW INCOME AND AT RISK FAMILIES	30,000.
EQUIPPING AFRICA 7860 N VILLAGE AVE TUCSON AZ 85704		PC	CORE TRAINING ACTIVITIES AND WORK EXPANSION FOR COMMUNITY HEALTH	10,000.
NEVADA DISCOVERY MUSEUM 490 SOUTH CENTER ST RENO NV 89501		PC	GENERAL OPERATING	30,000.
TRU VISTA FOUNDATION P.O. BOX 2446 RENO NV 89505		PC	CRITICAL SERVICES AND COMMODITIES	10,000.
UNITED SERVICE ORGANIZATIONS, INC 2111 WILSON BLVD ARLINGTON VA 22201		PC	FUELING THE FUTURE AND FORT HOOD CAPITAL CAMPAIGNS	50,000.
FRACTURED ATLAS 248 W 35TH ST, 10TH FLOOR NEW YORK NY 10001		PC	DIRECT SUPPORT TO ARTISTS IN THE IAM RESIDENCY PROGRAM	13,500.
FOOD BANK OF NORTHERN NEVADA 550 ITALY DR MCCARRAN NV 89434		PC	FOOD DISTRIBUTION EXPENSES IN NORTHERN NEVADA	20,000.

DEW FOUNDATION

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
GREENBRAE ELEMENTARY SCHOOL 1840 4TH STREET SPARKS NV 89431		PC	GENERAL PROGRAM SUPPLIES, MOWER, SNOW BLOWER ATTACHMENT, COPY PAPER	\$ 30,000.
INNER-CITY ARTS 720 KOHLER STREET LOS ANGELES CA 90021		PC	PROFESSIONAL DEVELOPMENT INSTITUTE EXPENSES	50,000.
TEADA 522 WILSHIRE BLVD, SUITE H SANTA MONICA CA 90401		PC	KRISTINA WONG FRAM SCHOOL PROJECT	3,000.
AVANT ARTS INC. 1503 ABERDEEN ST JACKSONVILLE FL 32205		PC	GENERAL OPERATING	10,000.
LAUREL HOUSE INC 1 HOPE DR TUSTIN CA 92782		PC	GENERAL OPERATIONS	5,000.
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST STREET LOS ANGELES CA 90058		PC	GENERAL OPERATING	30,000.
MCQUEEN HIGH SCHOOL BANK 6055 LANCER ST RENO NV 89523		NC	MARCHING BAND TRAVEL EXPENSES, BAND LOCKER INSTALLATION #2	62,500.
MUSIC WITH CONFIDENCE 4441 DESCENT CT SPARKS NV 89436		PC	MUSIC WITH CONFIDENCE, GENERAL OPERATING, START-UP	73,000.
MUSYCA CHILDREN'S CHOIR 10110 MELINDA WAY UNIT 5 NORTHRIDGE CA 91325		PC	GENERAL OPERATING	20,000.
STILL POINT THEATRE COLLECTIVE 4300 N HERMITAGE CHICAGO IL 60613		PC	PAYMENT FOR TEACHING ARTISTS AND STIPENDS	5,000.
YOUNG EVANSTON ARTIST FOUNDATION PO BOX 6208 EVANSTON IL 60204		PC	GENERAL OPERATING	15,000.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ADULT & TEEN CHALLENGE USA 5250 N TOWN CENTRE DRIVE OZARK MO 65721		PC	GENERAL OPERATING	\$ 50,000.
AMERICAN MUSEUM OF CERAMIC ART 399 N GAREY AVE POMONA CA 91711		PC	GENERAL OPERATING	50,000.
ANTHOLOGY FILM ARCHIVES 32 SECOND AVENUE NEW YORK NY 10003		PC	GENERAL OPERATING	10,000.
ARTS DISTRICT COMMUNITY COUNCIL 1855 INDUSTRIAL ST SUITE 106 LOS ANGELES CA 90021		PC	LILLI MULLER'S ART PROJECT	2,500.
ART SHARE LOS ANGELES 801 E 4TH PLACE LOS ANGELES CA 90013		PC	GENERAL OPERATING	40,000.
B.D. BILLINGHURST MIDDLE SCHOOL 6685 CHESTERFIELD LANE RENO NV 89523		NC	MIDDLE SCHOOL CHOIR COMPETITION, CHORAL GROUP DISNEYLAND TRIP	17,000.
BRONZEVILLE FENCING ACADEMY 3830 S CALUMET AVENUE CHICAGO IL 60653		PC	GENERAL OPERATING	5,000.
CENTER FOR CHILD PROTECTION 8509 FM 969 BLDG 2 AUSTIN TX 78724		PC	PROGRAM EXPANSION FOR NEUROSEQUENTIAL MODEL OF THERAPEUTICS	10,000.
CHICAGO FILMMAKERS 5720 N RIDGE AVE CHICAGO IL 60660		PC	HAYDEN AND HER FAMILY DOCUMENTARY	15,000.
CRAFT CONTEMPORARY 5814 WILSHIRE BLVD LOS ANGELES CA 90026		PC	SALARY REIMBURSEMENT FOR TOUR & TEEN PROGRAM, ARTIST FEES FOR CRAFT LAB AND TEEN PROGRAM	20,000.

DEW FOUNDATION

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
FRIENDS OF BELLEFONTAINE CEMETERY 4947 W FLORISSANT AVENUE ST LOUIS MO 63115		PC	ANGEL'S REST PROJECT IN MEMORIAM OF DALE M WALSH	\$ 15,000.
GENESIS, THE SCHLESINGER ACADEMY FOR INN 9595 WILSHIRE BLVD BEVERLY HILLS CA 92012		PC	GENERAL OPERATING	40,000.
INSTITUTE OF INQUIRY 6415 SUNSET RD JOSHUA TREE CA 92277		PC	GENERAL OPERATING	23,000.
JOSHUA TREE RETREAT CENTER PO BOX 1000 JOSHUA TREE CA 92252		PC	THE ART FARM MAKERS SPACE	20,000.
LIGHT OF THE WORLD MINISTRY 5193 DAVIS ST SE TURNER OR 97392		PC	BELIZE PROJECT WITH GRETCHEN SMITH	30,000.
WATER MISSION PO BOX 71489 N CHARLESTON SC 29415		PC	RESTORE SURVEY PROGRAM	25,000.
UNIVERSITY OF TEXAS FOUNDATION PO BOX 250 AUSTIN TX 78767		PC	STRONG STAR PROGRAM	25,000.
TINA-AVALON R-11 SCHOOL 11896 HWY 65 TINA MO 64682		NC	LIBRARY BOOK REPAIR KIT	3,000.
THIRD COAST PERCUSSION NFP 4045 N ROCKWELL ST SUITE 301 CHICAGO IL 60618		PC	A NEW ELECTRO-ACOUSTIC WORK FROM COMPOSER/ELECTRO NIC MUSIC PRODUCER JLIN	5,000.
TEXAS DIAPER BANK 5415 BANDERA RD #504 SAN ANTONIO TX 78238		PC	GENERAL OPERATING SUPPORT	5,000.
SHAMROCK PRODUCTIONS 3435 THORNHILL CT RENO NV 89509		PC	GENERAL OPERATING	81,000.

DEW FOUNDATION

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

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
SANTA MONICA MUSEUM OF ART 1717 EAST 7TH STREET LOS ANGELES CA 90021		PC	2020 EXHIBITION PROGRAM COSTS	\$ 20,000.
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	SCHOOL TOUR PROGRAM	10,000.
MEALS ON WHEELS NORTHEASTERN ILLINOIS 1123 EMERSON EVANSTON IL 60640		PC	MEALS ON WHEELS NEI COMMUNITY KITCHEN	5,000.
TOTAL				\$ <u>1,638,500.</u>

