

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

May 3, 2021

DEW FOUNDATION
3300 S BROADWAY Suite 200
Tyler, TX 75701

Dear Client:

Your 2020 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 \$35,858, of which \$35,858 has been applied to your 2021 estimated tax.

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

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

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

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

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

Sincerely,

Walter K. Wilhelmi

*As a result of the winter storms in Texas that began February 11, 2021, the Internal Revenue Service has automatically postponed the federal filing and payment deadline to June 15, 2021. This applies to any taxpayer (individual and/or business) with an IRS address of record located in the disaster area, which includes all of Texas. Please contact our office if you have any questions.

CLIENT COPY PREPARED BY PROTHRO, WILHELM, & CO

**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.

2020**Open to Public Inspection****For calendar year 2020 or tax year beginning****, 2020, and ending****,20**

DEW FOUNDATION
3300 S BROADWAY #200
TYLER, TX 75701

A Employer identification number
26-2169255

B Telephone number (see instructions)
903.617.6331

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

D 1 Foreign organizations, check here. ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 37,632,357.

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) . . .	100,000.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	182.	182.		
	4 Dividends and interest from securities.	565,034.	565,034.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	306,192.			
	b Gross sales price for all assets on line 6a	15,624,258.			
	7 Capital gain net income (from Part IV, line 2)		308,981.		
	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	15,132.				
12 Total. Add lines 1 through 11.	986,540.	874,197.	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)	4,297.	2,148.		2,149.
	c Other professional fees (attach sch)	241,283.	189,283.		52,000.
	17 Interest.				
	18 Taxes (attach schedule)(see instrs).	1,180.	1,180.		
	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	3,070.	336.		2,734.
	24 Total operating and administrative expenses. Add lines 13 through 23.	249,830.	192,947.		56,883.
25 Contributions, gifts, grants paid.	1,824,324.			1,824,324.	
26 Total expenses and disbursements. Add lines 24 and 25.	2,074,154.	192,947.	0.	1,881,207.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,087,614.				
b Net investment income (if negative, enter -0-)		681,250.			
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	389,860.	508,480.	508,480.
	2 Savings and temporary cash investments	1,618,074.	1,077,053.	1,077,053.
	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)	34,156,426.	36,046,824.	36,046,824.
	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)	36,164,360.	37,632,357.	37,632,357.
Net Assets or Fund Balances	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.	
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	36,164,360.	37,632,357.	
	29 Total net assets or fund balances (see instructions)	36,164,360.	37,632,357.	
Total	30 Total liabilities and net assets/fund balances (see instructions)	36,164,360.	37,632,357.	

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	36,164,360.
2	Enter amount from Part I, line 27a.	2	-1,087,614.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	2,555,611.
4	Add lines 1, 2, and 3.	4	37,632,357.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29	6	37,632,357.

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).....			2	308,981.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8.....			3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 – DO NOT COMPLETE.**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved			
Reserved			
Reserved			
Reserved			
Reserved			
2 Reserved.....			2
3 Reserved.....			3
4 Reserved.....			4
5 Reserved.....			5
6 Reserved.....			6
7 Reserved.....			7
8 Reserved.....			8

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instructions)			
b Reserved.		1	9,469.
c All other domestic foundations enter 1.39% 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	9,469.
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	9,469.
6 Credits/Payments:			
a 2020 estimated tax pymts and 2019 overpayment credited to 2020	6 a	45,327.	
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	45,327.	
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	35,858.	
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax 35,858. 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 2020 or the tax year beginning in 2020? 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 2020, 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.	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 2020?	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 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? If 'Yes,' list the years 20 __, 20 __, 20 __, 20 __	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 2020 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 2020.)	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 2020?	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 instructions

Organizations 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	65,000.
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	31,113,406.
b Average of monthly cash balances	1 b	1,891,931.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	33,005,337.
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	33,005,337.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	495,080.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	32,510,257.
6 Minimum investment return. Enter 5% of line 5	6	1,625,513.

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	1,625,513.
2a Tax on investment income for 2020 from Part VI, line 5	2 a	9,469.
b Income tax for 2020. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	9,469.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,616,044.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,616,044.
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	1,616,044.

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	1,881,207.
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	1,881,207.
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	1,881,207.

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,616,044.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			33,816.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
c From 2017				
d From 2018				
e From 2019				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 1,881,207.				
a Applied to 2019, but not more than line 2a ..			33,816.	
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 2020 distributable amount				1,616,044.
e Remaining amount distributed out of corpus ..	231,347.			
5 Excess distributions carryover applied to 2020 (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.	231,347.			
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 2019. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				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 2015 not applied on line 5 or line 7 (see instructions) ..	0.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	231,347.			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018				
d Excess from 2019				
e Excess from 2020	231,347.			

BAA

Form 990-PF (2020)

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 2020, enter the date of the ruling: ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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:					
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	1,824,324.
b Approved for future payment				
Total			3 b	

Schedule B**(Form 990, 990-EZ,
or 990-PF)**Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No. 1545-0047

2020

Name of the organization

DEW FOUNDATION

Employer identification number

26-2169255

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering 'N/A' in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

DEW FOUNDATION

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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

Name of organization

DEW FOUNDATION

Employer identification number

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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____ N/A

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Underpayment of Estimated Tax by Corporations

► Attach to the corporation's tax return.

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

2020

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	9,469.
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	9,469.
4	Enter the tax shown on the corporation's 2019 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	15,815.
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	9,469.

Part II Reasons for Filing — Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 ☐ The corporation is using the adjusted seasonal installment method.
- 7 ☐ The corporation is using the annualized income installment method.
- 8 ☒ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9	7/15/20	7/15/20	9/15/20	12/15/20
10	2,367.	2,367.	2,367.	2,368.
11	45,327.			
12		42,960.	40,593.	38,226.
13		42,960.	40,593.	38,226.
14				
15	45,327.	42,960.	40,593.	38,226.
16		0.	0.	
17				
18	42,960.	40,593.	38,226.	

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 4/15/2020 and before 7/1/2020.	21			
22 Underpayment on line 17 $\times \frac{\text{Number of days on line 21}}{366} \times 5\% (0.05)$	22			
23 Number of days on line 20 after 6/30/2020 and before 10/1/2020.	23			
24 Underpayment on line 17 $\times \frac{\text{Number of days on line 23}}{366} \times 3\% (0.03)$	24			
25 Number of days on line 20 after 9/30/2020 and before 1/1/2021.	25			
26 Underpayment on line 17 $\times \frac{\text{Number of days on line 25}}{366} \times 3\% (0.03)$	26			
27 Number of days on line 20 after 12/31/2020 and before 4/1/2021.	27			
28 Underpayment on line 17 $\times \frac{\text{Number of days on line 27}}{365} \times 3\% (0.03)$	28			
29 Number of days on line 20 after 3/31/2021 and before 7/1/2021.	29			
30 Underpayment on line 17 $\times \frac{\text{Number of days on line 29}}{365} \times \text{ } \% \dots$	30			
31 Number of days on line 20 after 6/30/2021 and before 10/1/2021.	31			
32 Underpayment on line 17 $\times \frac{\text{Number of days on line 31}}{365} \times \text{ } \% \dots$	32			
33 Number of days on line 20 after 9/30/2021 and before 1/1/2022.	33			
34 Underpayment on line 17 $\times \frac{\text{Number of days on line 33}}{365} \times \text{ } \% \dots$	34			
35 Number of days on line 20 after 12/31/2021 and before 3/16/2022.	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.

2020

FEDERAL STATEMENTS

PAGE 1

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 INCOME.....	\$ 132.		
OTHER INVESTMENT INCOME.....	15,000.		
TOTAL	<u>\$ 15,132.</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.....	\$ 4,297.	\$ 2,148.		\$ 2,149.
TOTAL	<u>\$ 4,297.</u>	<u>\$ 2,148.</u>	<u>\$ 0.</u>	<u>\$ 2,149.</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.....	\$ 65,000.	\$ 13,000.		\$ 52,000.
INVESTMENT MANAGEMENT FEES.....	176,283.	176,283.		
TOTAL	<u>\$ 241,283.</u>	<u>\$ 189,283.</u>	<u>\$ 0.</u>	<u>\$ 52,000.</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
FOREIGN TAXES.....	\$ 1,180.	\$ 1,180.		
TOTAL	<u>\$ 1,180.</u>	<u>\$ 1,180.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

DEW FOUNDATION

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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
BOARD MEETINGS/EVALUATIONS.....	\$ 19.	\$ 2.		\$ 17.
MISCELLANEOUS.....	1,670.	167.		1,503.
POSTAGE & DELIVERY.....	444.	133.		311.
SUPPLIES.....	338.	34.		304.
WEBSITE EXPENSES.....	599.			599.
TOTAL	\$ 3,070.	\$ 336.	\$ 0.	\$ 2,734.

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

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS.....	\$ 2,555,611.
TOTAL	\$ 2,555,611.

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	390 AGCO CORPORATION COMMON STOCK	PURCHASED	1/17/2019	4/30/2020
2	4300 AES CORPORATION COMMON STOCK	PURCHASED	11/20/2018	4/30/2020
3	140 AT&T INC	PURCHASED	4/30/2020	8/26/2020
4	100 ACTIVISION BLIZZARD INC	PURCHASED	4/30/2020	8/26/2020
5	170 ACTIVISION BLIZZARD INC	PURCHASED	4/30/2020	8/26/2020
6	185 ACUIITY BRANDS INC COMMON STOCK	PURCHASED	11/26/2019	4/30/2020
7	65 ADOBE SYSTEMS INC COMMON STOCK	PURCHASED	4/30/2020	8/26/2020
8	60 ADOBE SYSTEMS INC COMMON STOCK	PURCHASED	4/30/2020	8/26/2020
9	3883.494 CHAMPLAIN MID CAP FUND-INS	PURCHASED	10/02/2018	12/08/2020
10	345 AKAMAI TECHNOLOGIES INC COMMON STOCK	PURCHASED	10/21/2019	4/30/2020
11	400 AKAMAI TECHNOLOGIES INC COMMON STOCK	PURCHASED	3/21/2019	4/30/2020
12	55 ALEXION PHARMACEUTICALS INC COMMON STOCK	PURCHASED	12/12/2019	4/30/2020
13	320 ALEXION PHARMACEUTICALS INC COMMON STOCK	PURCHASED	10/21/2019	4/30/2020
14	175 ALEXION PHARMACEUTICALS INC COMMON STOCK	PURCHASED	11/26/2019	4/30/2020
15	185 ALEXION PHARMACEUTICALS INC COMMON STOCK	PURCHASED	12/19/2019	4/30/2020
16	105 ALIGN TECHNOLOGY INC COM	PURCHASED	3/31/2020	4/30/2020
17	550 ALLISON TRANSMISSION HOLDING	PURCHASED	9/20/2019	4/30/2020
18	580 ALLISON TRANSMISSION HOLDING	PURCHASED	8/16/2018	4/30/2020
19	500 ALLISON TRANSMISSION HOLDING	PURCHASED	12/20/2018	4/30/2020
20	195 ALLISON TRANSMISSION HOLDING	PURCHASED	1/17/2019	4/30/2020
21	130 ALLSTATE CORPORATION COMMON STOCK	PURCHASED	3/21/2019	4/30/2020
22	295 ALLSTATE CORPORATION COMMON STOCK	PURCHASED	5/17/2019	4/30/2020
23	490 ALLSTATE CORPORATION COMMON STOCK	PURCHASED	11/20/2018	4/30/2020
24	190 ALLSTATE CORPORATION COMMON STOCK	PURCHASED	10/20/2016	4/30/2020

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
25	515 ALLSTATE CORPORATION COMMON STOCK	PURCHASED	9/22/2016	4/30/2020
26	10 ALPHABET INC-CL C	PURCHASED	4/30/2020	8/26/2020
27	25 ALPHABET INC-CL C	PURCHASED	4/30/2020	8/26/2020
28	40 ALPHABET INC-CL A	PURCHASED	2/23/2009	4/30/2020
29	25 ALPHABET INC-CL A	PURCHASED	3/20/2009	4/30/2020
30	10 AMAZON COM INC COMMON STOCK	PURCHASED	5/21/2020	8/26/2020
31	25 AMAZON COM INC COMMON STOCK	PURCHASED	9/22/2016	8/26/2020
32	390 AMERICAN EXPRESS COMPANY CAPITAL STOCK	PURCHASED	1/19/2017	4/30/2020
33	270 AMERICAN EXPRESS COMPANY CAPITAL STOCK	PURCHASED	4/20/2017	4/30/2020
34	55 AMERICAN EXPRESS COMPANY CAPITAL STOCK	PURCHASED	11/16/2017	4/30/2020
35	110 AMGEN INC COMMON STOCK	PURCHASED	1/17/2019	4/30/2020
36	95 AMGEN INC COMMON STOCK	PURCHASED	12/02/2008	4/30/2020
37	100 APPLE COMPUTER INC COMMON STOCK	PURCHASED	2/25/2020	8/26/2020
38	145 APPLE COMPUTER INC COMMON STOCK	PURCHASED	2/25/2020	8/26/2020
39	40 APPLE COMPUTER INC COMMON STOCK	PURCHASED	11/26/2019	8/26/2020
40	18216.889 ARTISAN DEVELOPING WORLD-INS	PURCHASED	2/20/2020	8/26/2020
41	70 AUTOZONE INC COMMON STOCK	PURCHASED	6/21/2018	4/30/2020
42	15 BALL CORPORATION COMMON STOCK	PURCHASED	4/30/2020	8/26/2020
43	190 BALL CORPORATION COMMON STOCK	PURCHASED	4/30/2020	8/26/2020
44	415 BANK AMERICA CORP COMMON STOCK	PURCHASED	2/16/2017	9/11/2020
45	805 BANK AMERICA CORP COMMON STOCK	PURCHASED	3/21/2019	9/11/2020
46	835 BANK AMERICA CORP COMMON STOCK	PURCHASED	3/21/2019	8/26/2020
47	355 BANK AMERICA CORP COMMON STOCK	PURCHASED	9/20/2019	8/26/2020
48	325 BAXTER INTERNATIONAL INC COMMON STOCK	PURCHASED	3/31/2020	4/30/2020
49	495 BAXTER INTERNATIONAL INC COMMON STOCK	PURCHASED	12/19/2019	4/30/2020
50	120 BERKSHIRE HATHAWAY INC-CL B	PURCHASED	4/30/2020	8/26/2020
51	70 BERRY GLOBAL GROUP INC	PURCHASED	10/20/2016	3/31/2020
52	1050 BERRY GLOBAL GROUP INC	PURCHASED	8/19/2016	3/31/2020
53	30 BLACKROCK INC	PURCHASED	4/30/2020	8/26/2020
54	15 BOEING COMPANY COMMON STOCK	PURCHASED	11/19/2015	8/26/2020
55	55 BOEING COMPANY COMMON STOCK	PURCHASED	5/21/2015	8/26/2020
56	35 BOEING COMPANY COMMON STOCK	PURCHASED	11/19/2015	8/26/2020
57	90 BROADCOM INC	PURCHASED	9/20/2019	4/30/2020
58	10 BROADCOM INC	PURCHASED	3/31/2020	4/30/2020
59	135 BROADCOM INC	PURCHASED	2/25/2020	4/30/2020
60	2195 CABOT OIL & GAS CORPORATION CLASS A COMMON STOCK	PURCHASED	12/19/2019	4/30/2020
61	1650 CABOT OIL & GAS CORPORATION CLASS A COMMON STOCK	PURCHASED	11/26/2019	4/30/2020
62	150 CABOT OIL & GAS CORPORATION CLASS A COMMON STOCK	PURCHASED	12/12/2019	4/30/2020
63	330 CATERPILLAR INC COMMON STOCK	PURCHASED	3/21/2019	2/25/2020
64	365 CERNER CORPORATION COMMON STOCK	PURCHASED	11/20/2018	4/30/2020
65	320 CHEVRON TEXACO INC COMMON STOCK	PURCHASED	9/11/2020	12/01/2020
66	30 CHIPOTLE MEXICAN GRILL INC	PURCHASED	6/21/2019	4/30/2020
67	240 CISCO SYSTEMS INC COMMON STOCK	PURCHASED	4/30/2020	8/26/2020
68	370 CITIGROUP INC	PURCHASED	3/26/2018	4/30/2020
69	650 CITIGROUP INC	PURCHASED	2/20/2015	4/30/2020
70	1230 CITIGROUP INC	PURCHASED	1/21/2016	4/30/2020
71	140 CITIGROUP INC	PURCHASED	5/21/2015	4/30/2020
72	360 CITIGROUP INC	PURCHASED	1/05/2018	4/30/2020
73	700 CITIZENS FINANCIAL GROUP	PURCHASED	8/20/2018	4/30/2020
74	655 CITIZENS FINANCIAL GROUP	PURCHASED	7/19/2018	4/30/2020
75	745 CITIZENS FINANCIAL GROUP	PURCHASED	9/20/2018	4/30/2020
76	150 COCA COLA COMPANY COMMON STOCK	PURCHASED	4/30/2020	8/26/2020
77	245 COMCAST CORP-CLASS A	PURCHASED	1/20/2012	12/01/2020

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
78	1020 COMCAST CORP-CLASS A	PURCHASED	4/30/2020	12/01/2020
79	785 COMCAST CORP-CLASS A	PURCHASED	5/21/2015	1/23/2020
80	880 COMCAST CORP-CLASS A	PURCHASED	1/20/2012	1/23/2020
81	400 COMCAST CORP-CLASS A	PURCHASED	6/21/2012	1/23/2020
82	870 COMCAST CORP-CLASS A	PURCHASED	4/30/2020	8/26/2020
83	490 CONOCOPHILLIPS	PURCHASED	5/18/2017	3/31/2020
84	130 CONOCOPHILLIPS	PURCHASED	11/20/2018	3/31/2020
85	55 CONOCOPHILLIPS	PURCHASED	6/21/2018	3/31/2020
86	90 CONOCOPHILLIPS	PURCHASED	5/18/2017	4/30/2020
87	500 CONOCOPHILLIPS	PURCHASED	3/16/2017	4/30/2020
88	65 COSTCO WHSL CORP NEW COMMON STOCK	PURCHASED	4/30/2020	8/26/2020
89	60 COSTAR GROUP INC COM	PURCHASED	6/21/2018	4/30/2020
90	180 CURTISS-WRIGHT CORPORATION COMMON STOCK	PURCHASED	11/26/2019	4/30/2020
91	615 CYRUSONE INC	PURCHASED	11/26/2019	4/30/2020
92	395 DANAHER CORPORATION COMMON STOCK	PURCHASED	10/21/2019	2/25/2020
93	920 DELTA AIR LINES INC	PURCHASED	4/30/2020	8/26/2020
94	1960 DELTA AIR LINES INC	PURCHASED	4/30/2020	9/11/2020
95	40 DIGITAL REALTY TRUST INC	PURCHASED	4/30/2020	8/26/2020
96	350 DIGITAL REALTY TRUST INC	PURCHASED	4/30/2020	9/11/2020
97	30 WALT DISNEY COMPANY COMMON STOCK	PURCHASED	4/30/2020	8/26/2020
98	300 DISCOVER FINANCIAL SERVICES	PURCHASED	1/21/2016	3/31/2020
99	35 DISCOVER FINANCIAL SERVICES	PURCHASED	12/16/2011	3/31/2020
100	200 DISCOVER FINANCIAL SERVICES	PURCHASED	4/22/2016	3/31/2020
101	80 DISCOVER FINANCIAL SERVICES	PURCHASED	1/17/2019	3/31/2020
102	715 DISCOVER FINANCIAL SERVICES	PURCHASED	12/16/2011	4/30/2020
103	1060 DISCOVERY INC - A	PURCHASED	5/17/2019	4/30/2020
104	95 DOLLAR GENERAL CORP	PURCHASED	9/20/2018	4/30/2020
105	410 DOLLAR GENERAL CORP	PURCHASED	10/18/2018	4/30/2020
106	210 DUNKIN' BRANDS GROUP INC	PURCHASED	4/30/2020	8/26/2020
107	715 DUNKIN' BRANDS GROUP INC	PURCHASED	4/30/2020	12/18/2020
108	50 ECOLAB INC COMMON STOCK	PURCHASED	4/30/2020	8/26/2020
109	150 EDWARDS LIFESCIENCES CORP COMMON STOCK	PURCHASED	7/19/2018	4/30/2020
110	190 ELECTRONIC ARTS INC COMMON STOCK	PURCHASED	3/31/2020	4/30/2020
111	705 ENTERGY CORPORATION NEW COMMON STOCK	PURCHASED	3/31/2020	4/30/2020
112	445 ENTERGY CORPORATION NEW COMMON STOCK	PURCHASED	2/25/2020	4/30/2020
113	350 EQUITY RESIDENTIAL PROPERTIES TR COMMON STOCK	PURCHASED	7/19/2019	4/30/2020
114	360 EQUITY RESIDENTIAL PROPERTIES TR COMMON STOCK	PURCHASED	2/21/2019	4/30/2020
115	70 ESSEX PROPERTY TRUST INC COMMON STOCK	PURCHASED	4/20/2017	4/30/2020
116	120 ESSEX PROPERTY TRUST INC COMMON STOCK	PURCHASED	2/16/2017	4/30/2020
117	65 ESSEX PROPERTY TRUST INC COMMON STOCK	PURCHASED	9/20/2019	4/30/2020
118	420 EXELON CORPORATION COMMON STOCK	PURCHASED	4/19/2018	2/25/2020
119	810 EXELON CORPORATION COMMON STOCK	PURCHASED	2/22/2018	2/25/2020
120	180 EXPEDIA GROUP INC	PURCHASED	9/20/2019	4/30/2020
121	140 EXPEDIA GROUP INC	PURCHASED	10/21/2019	4/30/2020
122	300 EXPEDIA GROUP INC	PURCHASED	9/20/2018	4/30/2020
123	295 EXTRA SPACE STORAGE INC	PURCHASED	10/21/2019	4/30/2020
124	2495 EXXON MOBIL CORPCOMMON STOCK	PURCHASED	4/30/2020	9/11/2020
125	460 FACEBOOK INC-CLASS A	PURCHASED	9/20/2019	4/30/2020
126	210 FACEBOOK INC-CLASS A	PURCHASED	4/19/2018	4/30/2020
127	220 F5 NETWORKS INC COMMON STOCK	PURCHASED	1/21/2015	4/30/2020
128	50 F5 NETWORKS INC COMMON STOCK	PURCHASED	3/19/2015	4/30/2020
129	70 FLEETCOR TECHNOLOGIES INC	PURCHASED	7/19/2019	4/30/2020
130	90 FLEETCOR TECHNOLOGIES INC	PURCHASED	9/20/2019	4/30/2020

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STATEMENT 7 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
131	410 FORTINET INC	PURCHASED	2/22/2018	8/26/2020
132	410 FORTINET INC	PURCHASED	2/22/2018	8/26/2020
133	140 GOLDMAN SACHS GROUP INC COMMON STOCK	PURCHASED	4/30/2020	8/26/2020
134	140 GOLDMAN SACHS GROUP INC COMMON STOCK	PURCHASED	4/30/2020	9/11/2020
135	55 GRAINGER W W INC COMMON STOCK	PURCHASED	5/22/2018	4/30/2020
136	130 GRAINGER W W INC COMMON STOCK	PURCHASED	4/19/2018	4/30/2020
137	215 HCA HEALTHCARE INC	PURCHASED	7/19/2018	4/30/2020
138	18903.031 HARTFORD FLOATING RATE-F	PURCHASED	3/11/2019	4/20/2020
139	23.75 HARTFORD FLOATING RATE-F	PURCHASED	10/04/2019	4/20/2020
140	1855.869 HARTFORD FLOATING RATE-F	PURCHASED	3/11/2019	2/20/2020
141	7466.277 HARTFORD FLOATING RATE-F	PURCHASED	7/30/2019	2/20/2020
142	670 HELMERICH & PAYNE INC COMMON STOCK	PURCHASED	12/19/2019	4/30/2020
143	310 HERSHEY FOODS CORPORATION COMMON STOCK	PURCHASED	10/18/2018	4/30/2020
144	85 HERSHEY FOODS CORPORATION COMMON STOCK	PURCHASED	11/20/2018	4/30/2020
145	455 HILL-ROM HOLDINGS INC	PURCHASED	2/16/2017	4/30/2020
146	385 HILTON WORLDWIDE HOLDINGS IN	PURCHASED	12/19/2019	3/31/2020
147	735 HOLOGIC INC COMMON STOCK	PURCHASED	7/19/2019	4/30/2020
148	45 HOME DEPOT INC COMMON STOCK	PURCHASED	4/30/2020	8/26/2020
149	80 HOME DEPOT INC COMMON STOCK	PURCHASED	4/30/2020	8/26/2020
150	300 HONEYWELL INTERNATIONAL INC COMMON STOCK	PURCHASED	6/17/2016	4/30/2020
151	130 HUMANA INC COMMON STOCK	PURCHASED	3/31/2020	4/30/2020
152	140 HUMANA INC COMMON STOCK	PURCHASED	1/23/2020	4/30/2020
153	280 INTEL CORPORATION COMMON STOCK	PURCHASED	2/22/2018	3/31/2020
154	715 INTEL CORPORATION COMMON STOCK	PURCHASED	2/22/2018	8/03/2020
155	2655 INTEL CORPORATION COMMON STOCK	PURCHASED	4/30/2020	8/03/2020
156	1400 ISHARES SELECT DIVIDEND ETF	PURCHASED	4/05/2013	5/21/2020
157	3175 ISHARES MSCI EMERGING MARKET	PURCHASED	7/19/2017	2/20/2020
158	6250 ISHARES MSCI EMERGING MARKET	PURCHASED	7/18/2017	2/20/2020
159	550 ISHARES TRUST S&P 500/BARRA VALUE INDEX FUND	PURCHASED	2/14/2013	5/18/2020
160	4460 ISHARES TR MSCI EAFE INDEX FD	PURCHASED	2/27/2017	3/19/2020
161	8630 ISHARES TR MSCI EAFE INDEX FD	PURCHASED	12/23/2015	3/19/2020
162	900 ISHARES TRUST RUSSELL 2000 VALUE INDEX FUND	PURCHASED	3/28/2003	5/21/2020
163	770 ISHARES TR RUSSELL 2000 GROWTH INDEX TR	PURCHASED	3/28/2003	5/21/2020
164	13317 ISHARES CORE MSCI EAFE ETF	PURCHASED	3/19/2020	5/21/2020
165	45 JOHNSON & JOHNSON COMMON STOCK	PURCHASED	4/30/2020	8/26/2020
166	35 JOHNSON & JOHNSON COMMON STOCK	PURCHASED	1/23/2020	8/26/2020
167	330 KLA INSTRUMENTS CORPORATION COMMON STOCK	PURCHASED	4/23/2019	4/30/2020
168	180 LAM RESEARCH CORPORATION COMMON STOCK	PURCHASED	6/21/2019	4/30/2020
169	305 LAMAR ADVERTISING CO-A	PURCHASED	5/17/2019	4/30/2020
170	170 LAMAR ADVERTISING CO-A	PURCHASED	6/21/2019	4/30/2020
171	150 LAUDER ESTEE COMPANIES INC CLASS A COMMON STOCK	PURCHASED	10/23/2017	4/30/2020
172	690 LILLY ELI & COMPANY COMMON STOCK	PURCHASED	11/16/2017	4/30/2020
173	40 LOCKHEED MARTIN CORPORATION COMMON STOCK	PURCHASED	4/30/2020	8/26/2020
174	65 LOCKHEED MARTIN CORPORATION COMMON STOCK	PURCHASED	4/30/2020	9/11/2020
175	310 LOWES COMPANIES INC COMMON STOCK	PURCHASED	3/21/2019	3/31/2020
176	395 LOWES COMPANIES INC COMMON STOCK	PURCHASED	6/17/2016	3/31/2020
177	5 LOWES COMPANIES INC COMMON STOCK	PURCHASED	5/17/2019	3/31/2020
178	120 LULULEMON ATHLETICA INC	PURCHASED	4/30/2020	8/26/2020

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STATEMENT 7 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
179	60 LULULEMON ATHLETICA INC	PURCHASED	4/30/2020	8/26/2020
180	390 MARATHON PETROLEUM CORP COM	PURCHASED	3/26/2018	4/30/2020
181	100 MARRIOTT INTERNATIONAL INC NEW COMMON STOCK CLASS A	PURCHASED	4/30/2020	8/26/2020
182	525 MASCO CORP COMMON STOCK	PURCHASED	7/19/2018	3/31/2020
183	90 MASCO CORP COMMON STOCK	PURCHASED	11/20/2018	3/31/2020
184	790 MASCO CORP COMMON STOCK	PURCHASED	11/20/2018	4/30/2020
185	50 MASTERCARD INC - A	PURCHASED	8/03/2020	8/26/2020
186	15 MASTERCARD INC - A	PURCHASED	8/03/2020	12/01/2020
187	40 MASTERCARD INC - A	PURCHASED	4/30/2020	12/01/2020
188	75 MERCK & CO. INC.	PURCHASED	6/21/2019	4/30/2020
189	350 MERCK & CO. INC.	PURCHASED	11/20/2018	4/30/2020
190	260 MERCK & CO. INC.	PURCHASED	7/19/2019	4/30/2020
191	130 MERCK & CO. INC.	PURCHASED	3/21/2019	4/30/2020
192	790 MERCK & CO. INC.	PURCHASED	4/23/2019	4/30/2020
193	210 MICROSOFT CORPORATION COMMON STOCK	PURCHASED	12/19/2019	8/26/2020
194	35 MICROSOFT CORPORATION COMMON STOCK	PURCHASED	1/22/2018	8/26/2020
195	400 MICROSOFT CORPORATION COMMON STOCK	PURCHASED	1/22/2018	8/26/2020
196	400 MORGAN STANLEY DEAN WITTER DISCV COMMON STOCK NEW	PURCHASED	6/21/2018	8/26/2020
197	180 MORGAN STANLEY DEAN WITTER DISCV COMMON STOCK NEW	PURCHASED	6/21/2018	8/26/2020
198	540 MORGAN STANLEY DEAN WITTER DISCV COMMON STOCK NEW	PURCHASED	2/21/2019	8/26/2020
199	265 MORGAN STANLEY DEAN WITTER DISCV COMMON STOCK NEW	PURCHASED	4/30/2020	9/11/2020
200	290 MORGAN STANLEY DEAN WITTER DISCV COMMON STOCK NEW	PURCHASED	2/21/2019	9/11/2020
201	480 NETAPP INC	PURCHASED	3/26/2018	1/23/2020
202	40 NETFLIX.COM INC COM	PURCHASED	4/30/2020	8/26/2020
203	80 NETFLIX.COM INC COM	PURCHASED	4/30/2020	8/26/2020
204	10 NEXTERA ENERGY INC	PURCHASED	4/30/2020	8/26/2020
205	110 NEXTERA ENERGY INC	PURCHASED	4/30/2020	8/26/2020
206	475 NIKE INC CLASS B COMMON STOCK	PURCHASED	10/18/2018	4/30/2020
207	1925 ONEOK INC NEW COMMON STOCK	PURCHASED	4/30/2020	9/11/2020
208	530 ORACLE CORPORATION COMMON STOCK	PURCHASED	9/20/2019	4/30/2020
209	495 ORACLE CORPORATION COMMON STOCK	PURCHASED	6/21/2019	4/30/2020
210	505 ORACLE CORPORATION COMMON STOCK	PURCHASED	4/23/2019	4/30/2020
211	1845 PPL CORPORATION COMMON STOCK	PURCHASED	9/11/2020	12/01/2020
212	100 PALO ALTO NETWORKS INC	PURCHASED	4/19/2018	4/30/2020
213	190 PALO ALTO NETWORKS INC	PURCHASED	9/27/2017	4/30/2020
214	245 PAYPAL HOLDINGS INC	PURCHASED	4/30/2020	8/26/2020
215	390 PAYPAL HOLDINGS INC	PURCHASED	4/30/2020	8/26/2020
216	235 PEPSICO INC COMMON STOCK	PURCHASED	10/18/2018	4/30/2020
217	370 PFIZER INC COMMON STOCK	PURCHASED	4/30/2020	8/26/2020
218	335 PFIZER INC COMMON STOCK	PURCHASED	2/22/2018	1/23/2020
219	290 PFIZER INC COMMON STOCK	PURCHASED	6/17/2016	1/23/2020
220	1000 PFIZER INC COMMON STOCK	PURCHASED	3/26/2018	1/23/2020
221	7145.572 PIMCO PREFER & CAPITAL-INST	PURCHASED	2/20/2020	11/10/2020
222	230 POST HOLDINGS INC	PURCHASED	4/23/2019	2/25/2020
223	20 POST HOLDINGS INC	PURCHASED	3/21/2019	2/25/2020
224	165 POST HOLDINGS INC	PURCHASED	12/20/2018	2/25/2020
225	675 POST HOLDINGS INC	PURCHASED	12/20/2018	4/30/2020
226	230 PROCTER & GAMBLE COMPANY COMMON STOCK	PURCHASED	3/31/2020	4/30/2020
227	270 PROCTER & GAMBLE COMPANY COMMON STOCK	PURCHASED	2/25/2020	4/30/2020
228	190 PROLOGIS INC COM REIT	PURCHASED	4/30/2020	8/26/2020

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
229	225 PROLOGIS INC COM REIT	PURCHASED	4/30/2020	12/01/2020
230	645 PULTE CORPORATION COMMON STOCK	PURCHASED	12/19/2019	4/30/2020
231	205 RALPH LAUREN CORP	PURCHASED	12/20/2018	4/30/2020
232	350 RAYMOND JAMES FINANCIAL INC COMMON STOCK	PURCHASED	4/23/2019	4/30/2020
233	465 RAYMOND JAMES FINANCIAL INC COMMON STOCK	PURCHASED	5/17/2019	4/30/2020
234	300 REGAL BELOIT CORP COMMON STOCK	PURCHASED	1/17/2019	4/30/2020
235	150 REINSURANCE GROUP OF AMERICA	PURCHASED	10/21/2019	3/31/2020
236	850 SPDR S&P MIDCAP 400 ETF TRST	PURCHASED	10/07/2010	8/26/2020
237	500 SPDR S&P MIDCAP 400 ETF TRST	PURCHASED	10/07/2010	8/26/2020
238	185 SALESFORCE.COM INC	PURCHASED	5/21/2020	8/26/2020
239	115 SALESFORCE.COM INC	PURCHASED	8/16/2018	8/26/2020
240	15 SALESFORCE.COM INC	PURCHASED	4/30/2020	8/26/2020
241	100 SALESFORCE.COM INC	PURCHASED	5/21/2020	8/26/2020
242	80 SERVICENOW INC	PURCHASED	7/19/2019	4/30/2020
243	925 SOUTHWEST AIRLINES COMPANY COMMON STOCK	PURCHASED	11/21/2013	4/30/2020
244	680 SOUTHWEST AIRLINES COMPANY COMMON STOCK	PURCHASED	3/31/2020	4/30/2020
245	265 SOUTHWEST AIRLINES COMPANY COMMON STOCK	PURCHASED	10/20/2016	4/30/2020
246	1025 SPROUTS FARMERS MARKET INC	PURCHASED	5/22/2018	4/30/2020
247	485 STARBUCKS CORPORATION COMMON STOCK	PURCHASED	7/19/2019	4/30/2020
248	680 STEEL DYNAMICS INC COMMON STOCK	PURCHASED	8/19/2016	2/25/2020
249	190 SYSCO CORPORATION COMMON STOCK	PURCHASED	2/16/2017	3/31/2020
250	260 SYSCO CORPORATION COMMON STOCK	PURCHASED	6/21/2019	3/31/2020
251	55 SYSCO CORPORATION COMMON STOCK	PURCHASED	3/16/2017	3/31/2020
252	405 SYSCO CORPORATION COMMON STOCK	PURCHASED	3/16/2017	4/30/2020
253	375 SYSCO CORPORATION COMMON STOCK	PURCHASED	9/22/2016	4/30/2020
254	180 TJX COMPANIES INC NEW COMMON STOCK	PURCHASED	4/30/2020	8/26/2020
255	455 TAKE-TWO INTERACTIVE SOFTWARE	PURCHASED	11/26/2019	4/30/2020
256	600 TARGET CORP COMMON STOCK	PURCHASED	12/19/2019	4/30/2020
257	170 TEXAS INSTRUMENTS INC COMMON STOCK	PURCHASED	8/03/2020	8/26/2020
258	25 THERMO ELECTRON CORPORATION COMMON STOCK	PURCHASED	4/30/2020	8/26/2020
259	70 THERMO ELECTRON CORPORATION COMMON STOCK	PURCHASED	4/30/2020	8/26/2020
260	180 TRAVELERS COS INC/THE	PURCHASED	9/20/2019	4/30/2020
261	160 UNION PACIFIC CORPORATION COMMON STOCK	PURCHASED	5/17/2019	2/25/2020
262	70 UNION PACIFIC CORPORATION COMMON STOCK	PURCHASED	9/20/2019	2/25/2020
263	110 UNION PACIFIC CORPORATION COMMON STOCK	PURCHASED	9/20/2019	3/31/2020
264	80 UNION PACIFIC CORPORATION COMMON STOCK	PURCHASED	10/20/2019	8/26/2020
265	15 UNION PACIFIC CORPORATION COMMON STOCK	PURCHASED	10/20/2019	8/26/2020
266	140 UNITED AIRLINES HOLDINGS INC	PURCHASED	4/23/2019	4/30/2020
267	215 UNITED AIRLINES HOLDINGS INC	PURCHASED	2/21/2019	4/30/2020
268	330 UNITED AIRLINES HOLDINGS INC	PURCHASED	9/20/2018	3/31/2020
269	95 UNITED AIRLINES HOLDINGS INC	PURCHASED	2/21/2019	3/31/2020
270	295 UNITED RENTALS INC COMMON STOCK	PURCHASED	6/21/2019	4/30/2020
271	80 UNITEDHEALTH GROUP INC COMMON STOCK	PURCHASED	4/30/2020	8/26/2020
272	165 UNIVERSAL HEALTH SERVICES INC CLASS B COMMON STOCK	PURCHASED	10/21/2019	4/30/2020
273	175 VALMONT INDUSTRIES	PURCHASED	11/26/2019	4/30/2020
274	9398.496 VANGUARD INTER TERM CORP FD-ADM #571	PURCHASED	8/28/2020	11/12/2020

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
275	18214.937 VANGUARD FIXED INCOME SECS FD SHORT	TERM CORP FD	ADMIRAL SHS	
		PURCHASED	8/28/2020	11/10/2020
276	9099.181 VANGUARD FIXED INCOME SECS FD SHORT	TERM CORP FD	ADMIRAL SHS	
		PURCHASED	8/28/2020	11/12/2020
277	12575 VANGUARD FTSE EMERGING MARKE	PURCHASED	2/26/2016	4/15/2020
278	825 VANGUARD INDEX TR VANGUARD TOTAL STK MKT	VIPERS		
		PURCHASED	8/28/2018	5/20/2020
279	1025 VERIZON COMMUNICATIONS COMMON STOCK	PURCHASED	1/23/2020	4/30/2020
280	125 VERTEX PHARMACEUTICALS INC COMMON STOCK			
		PURCHASED	6/21/2019	4/30/2020
281	0.8905 VIATRIS INC	PURCHASED	4/30/2020	11/25/2020
282	41.5664 VIATRIS INC	PURCHASED	6/17/2016	12/01/2020
283	408.5697 VIATRIS INC	PURCHASED	4/30/2020	12/01/2020
284	68.8639 VIATRIS INC	PURCHASED	9/02/2015	12/01/2020
285	280 VISA INC-CLASS A SHARES	PURCHASED	4/30/2020	8/26/2020
286	130 WAL-MART STORES INC COMMON STOCK	PURCHASED	10/20/2016	8/26/2020
287	150 WAL-MART STORES INC COMMON STOCK	PURCHASED	5/22/2018	4/30/2020
288	240 WAL-MART STORES INC COMMON STOCK	PURCHASED	7/20/2017	4/30/2020
289	105 WAL-MART STORES INC COMMON STOCK	PURCHASED	10/20/2016	4/30/2020
290	230 WASTE MANAGEMENT INC DEL COMMON STOCK	PURCHASED	4/30/2020	8/26/2020
291	600 ZIONS BANCORP COMMON STOCK	PURCHASED	7/19/2019	4/30/2020
292	70 JAZZ PHARMACEUTICALS PLC	PURCHASED	7/07/2018	4/30/2020
293	235 JAZZ PHARMACEUTICALS PLC	PURCHASED	7/19/2019	4/30/2020
294	70 JAZZ PHARMACEUTICALS PLC	PURCHASED	6/21/2018	4/30/2020
295	70 JAZZ PHARMACEUTICALS PLC	PURCHASED	12/19/2019	4/30/2020
296	120 MEDTRONIC PLC	PURCHASED	1/23/2020	8/26/2020
297	38000 CENTENNIAL RESOURCE DEV	PURCHASED	VARIOUS	4/02/2020
298	100000 GLENCORE ADR	PURCHASED	VARIOUS	6/16/2020
299	3100 GLENCORE ADR	PURCHASED	1/09/2015	6/16/2020
300	147 WABTEC	PURCHASED	2/28/2019	6/16/2020
301	4700 INTEL	PURCHASED	VARIOUS	6/19/2020
302	2000 INTEL	PURCHASED	4/17/2013	6/19/2020
303	900 INTEL	PURCHASED	7/30/2010	6/19/2020
304	1000 VISA CL A	PURCHASED	1/27/2011	7/08/2020
305	9700 SOUTHWEST AIRLINES	PURCHASED	2/08/2018	7/21/2020
306	18500 NATIONAL OILWELL VARCO	PURCHASED	VARIOUS	8/03/2020
307	2700 TEXAS INSTRUMENTS	PURCHASED	7/30/2010	8/11/2020
308	500 TEXAS INSTRUMENTS	PURCHASED	7/30/2010	8/11/2020
309	16000 AMERICAN INTL GROUP	PURCHASED	8/17/2020	8/13/2020
310	5800 PDC ENERGY	PURCHASED	1/09/2018	8/19/2020
311	4900 PDC ENERGY	PURCHASED	1/09/2018	8/19/2020
312	17000 WELLS FARGO	PURCHASED	VARIOUS	8/19/2020
313	10666 ARCOSA	PURCHASED	VARIOUS	10/07/2020
314	100 TE CONNECTIVITY	PURCHASED	12/05/2011	11/23/2020
315	2400 TE CONNECTIVITY	PURCHASED	12/05/2011	11/23/2020
317	CAPITAL GAIN DIVIDENDS			
317	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	20,737.		24,655.	-3,918.				\$ -3,918.
2	56,808.		64,491.	-7,683.				-7,683.
3	4,199.		4,261.	-62.				-62.
4	8,418.		6,376.	2,042.				2,042.

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 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)
5	14,341.		10,839.	3,502.				\$ 3,502.
6	16,165.		24,246.	-8,081.				-8,081.
7	33,973.		23,087.	10,886.				10,886.
8	31,420.		21,311.	10,109.				10,109.
9	100,000.		78,136.	21,864.				21,864.
10	33,610.		31,648.	1,962.				1,962.
11	38,968.		29,366.	9,602.				9,602.
12	5,857.		6,241.	-384.				-384.
13	34,080.		32,318.	1,762.				1,762.
14	18,637.		19,815.	-1,178.				-1,178.
15	19,702.		20,744.	-1,042.				-1,042.
16	22,225.		18,205.	4,020.				4,020.
17	20,003.		25,603.	-5,600.				-5,600.
18	21,094.		27,147.	-6,053.				-6,053.
19	18,185.		21,283.	-3,098.				-3,098.
20	7,092.		9,487.	-2,395.				-2,395.
21	13,217.		12,319.	898.				898.
22	29,993.		28,283.	1,710.				1,710.
23	49,820.		43,299.	6,521.				6,521.
24	19,318.		12,969.	6,349.				6,349.
25	52,361.		35,555.	16,806.				16,806.
26	16,482.		13,332.	3,150.				3,150.
27	41,214.		33,329.	7,885.				7,885.
28	53,172.		6,656.	46,516.				46,516.
29	33,233.		4,118.	29,115.				29,115.
30	34,350.		24,709.	9,641.				9,641.
31	85,929.		20,074.	65,855.				65,855.
32	35,666.		29,932.	5,734.				5,734.
33	24,692.		21,542.	3,150.				3,150.
34	5,030.		5,146.	-116.				-116.
35	25,884.		22,206.	3,678.				3,678.
36	22,355.		5,226.	17,129.				17,129.
37	50,368.		29,143.	21,225.				21,225.
38	73,122.		42,257.	30,865.				30,865.
39	20,171.		10,664.	9,507.				9,507.
40	425,000.		304,404.	120,596.				120,596.
41	71,526.		48,235.	23,291.				23,291.
42	1,184.		988.	196.				196.
43	14,913.		12,509.	2,404.				2,404.
44	10,540.		10,188.	352.				352.
45	20,446.		22,705.	-2,259.				-2,259.
46	21,360.		23,551.	-2,191.				-2,191.
47	9,081.		10,574.	-1,493.				-1,493.
48	28,997.		26,478.	2,519.				2,519.
49	44,165.		40,771.	3,394.				3,394.
50	25,781.		22,540.	3,241.				3,241.
51	2,358.		3,173.	-815.				-815.
52	35,372.		45,778.	-10,406.				-10,406.
53	17,823.		15,022.	2,801.				2,801.
54	2,583.		2,238.	345.				345.
55	9,462.		8,122.	1,340.				1,340.
56	6,021.		5,221.	800.				800.
57	24,271.		25,601.	-1,330.				-1,330.

DEW FOUNDATION

26-2169255

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
58	2,697.		2,388.	309.				\$ 309.
59	36,406.		38,374.	-1,968.				-1,968.
60	47,436.		37,707.	9,729.				9,729.
61	35,658.		26,433.	9,225.				9,225.
62	3,242.		2,620.	622.				622.
63	42,668.		44,309.	-1,641.				-1,641.
64	25,221.		20,573.	4,648.				4,648.
65	27,975.		24,885.	3,090.				3,090.
66	26,409.		21,890.	4,519.				4,519.
67	10,126.		10,241.	-115.				-115.
68	17,838.		25,561.	-7,723.				-7,723.
69	31,337.		33,675.	-2,338.				-2,338.
70	59,299.		49,925.	9,374.				9,374.
71	6,749.		7,697.	-948.				-948.
72	17,356.		27,064.	-9,708.				-9,708.
73	15,554.		28,507.	-12,953.				-12,953.
74	14,554.		26,603.	-12,049.				-12,049.
75	16,554.		30,579.	-14,025.				-14,025.
76	7,212.		6,867.	345.				345.
77	12,469.		3,173.	9,296.				9,296.
78	51,913.		38,239.	13,674.				13,674.
79	36,282.		22,620.	13,662.				13,662.
80	40,673.		11,396.	29,277.				29,277.
81	18,488.		6,158.	12,330.				12,330.
82	38,437.		32,616.	5,821.				5,821.
83	14,969.		22,889.	-7,920.				-7,920.
84	3,971.		8,312.	-4,341.				-4,341.
85	1,680.		3,574.	-1,894.				-1,894.
86	3,766.		4,204.	-438.				-438.
87	20,920.		22,943.	-2,023.				-2,023.
88	22,349.		19,696.	2,653.				2,653.
89	38,794.		24,950.	13,844.				13,844.
90	18,729.		24,997.	-6,268.				-6,268.
91	42,541.		37,995.	4,546.				4,546.
92	60,061.		54,585.	5,476.				5,476.
93	27,326.		23,616.	3,710.				3,710.
94	62,255.		50,312.	11,943.				11,943.
95	6,131.		5,902.	229.				229.
96	51,442.		51,641.	-199.				-199.
97	3,954.		3,217.	737.				737.
98	10,702.		14,643.	-3,941.				-3,941.
99	1,249.		844.	405.				405.
100	7,135.		11,294.	-4,159.				-4,159.
101	2,854.		5,185.	-2,331.				-2,331.
102	30,596.		17,245.	13,351.				13,351.
103	23,129.		29,532.	-6,403.				-6,403.
104	16,755.		10,405.	6,350.				6,350.
105	72,312.		44,756.	27,556.				27,556.
106	15,568.		13,179.	2,389.				2,389.
107	76,148.		44,870.	31,278.				31,278.
108	9,857.		9,657.	200.				200.
109	32,779.		22,557.	10,222.				10,222.
110	21,544.		19,083.	2,461.				2,461.

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)
111	66,814.		66,675.	139.				\$ 139.
112	42,173.		56,376.	-14,203.				-14,203.
113	22,575.		27,183.	-4,608.				-4,608.
114	23,220.		26,419.	-3,199.				-3,199.
115	16,952.		16,442.	510.				510.
116	29,061.		27,345.	1,716.				1,716.
117	15,741.		20,963.	-5,222.				-5,222.
118	20,154.		16,318.	3,836.				3,836.
119	38,868.		30,195.	8,673.				8,673.
120	12,548.		24,193.	-11,645.				-11,645.
121	9,759.		19,119.	-9,360.				-9,360.
122	20,913.		40,317.	-19,404.				-19,404.
123	25,896.		34,083.	-8,187.				-8,187.
124	91,970.		115,516.	-23,546.				-23,546.
125	93,351.		87,295.	6,056.				6,056.
126	42,617.		35,110.	7,507.				7,507.
127	31,126.		27,904.	3,222.				3,222.
128	7,074.		5,799.	1,275.				1,275.
129	16,719.		20,405.	-3,686.				-3,686.
130	21,496.		26,088.	-4,592.				-4,592.
131	55,878.		20,246.	35,632.				35,632.
132	55,981.		20,246.	35,735.				35,735.
133	28,766.		25,654.	3,112.				3,112.
134	28,172.		25,654.	2,518.				2,518.
135	15,105.		17,063.	-1,958.				-1,958.
136	35,704.		38,633.	-2,929.				-2,929.
137	23,549.		23,209.	340.				340.
138	143,285.		159,355.	-16,070.				-16,070.
139	180.		157.	23.				23.
140	15,719.		15,645.	74.				74.
141	63,239.		63,091.	148.				148.
142	13,214.		29,181.	-15,967.				-15,967.
143	41,063.		32,422.	8,641.				8,641.
144	11,259.		9,096.	2,163.				2,163.
145	51,540.		28,760.	22,780.				22,780.
146	26,486.		42,479.	-15,993.				-15,993.
147	36,457.		35,780.	677.				677.
148	13,100.		9,943.	3,157.				3,157.
149	23,303.		17,676.	5,627.				5,627.
150	42,439.		33,050.	9,389.				9,389.
151	49,018.		40,653.	8,365.				8,365.
152	52,789.		51,308.	1,481.				1,481.
153	15,048.		12,852.	2,196.				2,196.
154	34,448.		32,818.	1,630.				1,630.
155	127,916.		159,511.	-31,595.				-31,595.
156	110,042.		88,529.	21,513.				21,513.
157	139,208.		138,807.	401.				401.
158	274,031.		271,406.	2,625.				2,625.
159	58,360.		39,601.	18,759.				18,759.
160	211,772.		269,449.	-57,677.				-57,677.
161	409,774.		514,049.	-104,275.				-104,275.
162	82,151.		32,141.	50,010.				50,010.
163	149,366.		30,388.	118,978.				118,978.

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)
164	714,909.		587,554.	127,355.				\$ 127,355.
165	6,853.		6,707.	146.				146.
166	5,330.		5,170.	160.				160.
167	54,750.		40,627.	14,123.				14,123.
168	46,937.		33,161.	13,776.				13,776.
169	17,204.		25,105.	-7,901.				-7,901.
170	9,589.		14,327.	-4,738.				-4,738.
171	26,208.		16,366.	9,842.				9,842.
172	106,364.		57,675.	48,689.				48,689.
173	15,825.		15,557.	268.				268.
174	25,259.		25,280.	-21.				-21.
175	26,699.		32,995.	-6,296.				-6,296.
176	34,019.		30,979.	3,040.				3,040.
177	431.		547.	-116.				-116.
178	45,750.		27,001.	18,749.				18,749.
179	22,863.		13,501.	9,362.				9,362.
180	12,391.		28,501.	-16,110.				-16,110.
181	9,723.		9,010.	713.				713.
182	18,273.		20,507.	-2,234.				-2,234.
183	3,132.		2,776.	356.				356.
184	32,604.		24,365.	8,239.				8,239.
185	17,575.		15,613.	1,962.				1,962.
186	5,118.		4,684.	434.				434.
187	13,648.		11,081.	2,567.				2,567.
188	5,954.		6,290.	-336.				-336.
189	27,786.		26,277.	1,509.				1,509.
190	20,641.		21,285.	-644.				-644.
191	10,321.		10,792.	-471.				-471.
192	62,718.		58,883.	3,835.				3,835.
193	46,227.		32,556.	13,671.				13,671.
194	7,704.		3,168.	4,536.				4,536.
195	88,243.		36,211.	52,032.				52,032.
196	20,736.		19,865.	871.				871.
197	9,333.		8,939.	394.				394.
198	27,999.		22,591.	5,408.				5,408.
199	13,402.		10,390.	3,012.				3,012.
200	14,667.		12,132.	2,535.				2,535.
201	28,751.		29,855.	-1,104.				-1,104.
202	21,668.		16,655.	5,013.				5,013.
203	43,685.		33,311.	10,374.				10,374.
204	2,791.		2,302.	489.				489.
205	30,672.		25,325.	5,347.				5,347.
206	41,329.		35,943.	5,386.				5,386.
207	50,683.		55,805.	-5,122.				-5,122.
208	28,111.		28,458.	-347.				-347.
209	26,255.		27,919.	-1,664.				-1,664.
210	26,785.		27,845.	-1,060.				-1,060.
211	52,353.		51,001.	1,352.				1,352.
212	19,717.		19,180.	537.				537.
213	37,463.		26,552.	10,911.				10,911.
214	49,682.		30,073.	19,609.				19,609.
215	79,280.		47,872.	31,408.				31,408.
216	31,069.		25,343.	5,726.				5,726.

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)
217	14,053.		14,082.	-29.				\$ -29.
218	13,473.		11,978.	1,495.				1,495.
219	11,663.		9,923.	1,740.				1,740.
220	40,218.		34,567.	5,651.				5,651.
221	78,673.		78,959.	-286.				-286.
222	23,317.		25,823.	-2,506.				-2,506.
223	2,028.		2,173.	-145.				-145.
224	16,727.		14,904.	1,823.				1,823.
225	61,942.		60,970.	972.				972.
226	26,912.		25,364.	1,548.				1,548.
227	31,592.		32,874.	-1,282.				-1,282.
228	19,125.		16,816.	2,309.				2,309.
229	22,711.		19,914.	2,797.				2,797.
230	18,099.		24,752.	-6,653.				-6,653.
231	15,094.		20,346.	-5,252.				-5,252.
232	22,981.		31,296.	-8,315.				-8,315.
233	30,532.		39,353.	-8,821.				-8,821.
234	21,407.		22,451.	-1,044.				-1,044.
235	12,595.		23,691.	-11,096.				-11,096.
236	299,312.		124,278.	175,034.				175,034.
237	175,981.		73,105.	102,876.				102,876.
238	49,609.		32,658.	16,951.				16,951.
239	30,960.		16,845.	14,115.				14,115.
240	4,038.		2,430.	1,608.				1,608.
241	26,921.		17,653.	9,268.				9,268.
242	27,719.		23,574.	4,145.				4,145.
243	28,610.		17,126.	11,484.				11,484.
244	21,032.		24,288.	-3,256.				-3,256.
245	8,196.		11,201.	-3,005.				-3,005.
246	21,238.		22,527.	-1,289.				-1,289.
247	36,661.		44,123.	-7,462.				-7,462.
248	19,152.		17,103.	2,049.				2,049.
249	8,665.		10,001.	-1,336.				-1,336.
250	11,857.		18,364.	-6,507.				-6,507.
251	2,508.		2,878.	-370.				-370.
252	22,798.		21,194.	1,604.				1,604.
253	21,109.		18,772.	2,337.				2,337.
254	9,594.		8,877.	717.				717.
255	55,092.		54,678.	414.				414.
256	65,525.		76,916.	-11,391.				-11,391.
257	24,181.		21,943.	2,238.				2,238.
258	10,662.		8,352.	2,310.				2,310.
259	29,742.		23,386.	6,356.				6,356.
260	18,326.		26,370.	-8,044.				-8,044.
261	27,560.		28,011.	-451.				-451.
262	12,057.		11,657.	400.				400.
263	15,530.		18,319.	-2,789.				-2,789.
264	15,548.		14,769.	779.				779.
265	2,925.		2,769.	156.				156.
266	4,088.		12,301.	-8,213.				-8,213.
267	6,278.		19,074.	-12,796.				-12,796.
268	10,343.		29,403.	-19,060.				-19,060.
269	2,978.		8,428.	-5,450.				-5,450.

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

[illegible]

DEW FOUNDATION

26-2169255

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
EDNAMAE WALSH	SEC/TREAS 1.00	\$ 0.	\$ 0.	\$ 0.
JENNIFER WALSH 4775 E DEER PARK DR COLUMBIA, MO 65205	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
ASSISTANCE LEAGUE OF RENO-SPARKS PO BOX 7376 RENO NV 89510		PC	ESSENTIAL SUPPLIES	\$ 10,000.
BERGHEIM VOLUNTEER FIRE DEPARTMENT P.O. BOX 4141 BERGHEIM TX 78004		PC	PURCHASE OF SELF CONTAINED BREATHING APPARATUS (SCBA)	9,949.
CEDILLE CHICAGO, NFP 1205 W BALMORAL CHICAGO IL 60640		PC	12 ARCHETYPES ALBUM COSTS	30,000.
CHICAGO FILM ARCHIVES, NFP 329 WEST 18TH STREET, #610 CHICAGO IL 60616		PC	GENERAL OPERATING	60,000.

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
CHICAGO WOMEN'S HEALTH CENTER 1025 WEST SUNNYSIDE AVE, STE 201 CHICAGO IL 60640		PC	GENERAL OPERATIONS	\$ 5,000.
CHILDREN'S HOSPITAL OF SAN ANTONIO FOUND 100 NE LOOP 410, SUITE 706 SAN ANTONIO TX 78216		PC	COLLABORATIVE WORKSPACE	50,000.
CONVOY OF HOPE 330 S PATTERSON AVENUE SPRINGFIELD MO 65802		PC	GENERAL OPERATIONS	50,000.
EXPERIMENTAL SOUND STUDIO 5925 N RAVENSWOOD AVE CHICAGO IL 60660	OFFICER ON BOARD	PC	GENERAL OPERATING & CAPACITY BUILDING	60,000.
MEDICAL INSTITUTE FOR SEXUAL HEALTH 5999 SUMMERSIDE DR., STE 116 DALLAS TX 75252		PC	GENERAL OPERATING	50,000.
MIDWEST FOOD BANK NFP 2031 WAREHOUSE RD NORMAL IL 61761		PC	COVID IMMEDIATE NEED GRANT	25,000.
NATIONAL DISASTER SEARCH DOG FOUNDATION 6800 WHEELER CANYON RD. SANTA PAULA CA 93060		PC	GENERAL OPERATING - LIFE- SAVING SEARCH TEAMS	30,000.
PERSHING SQUARE PARK ADVISORY BOARD 532 SOUTH OLIVE ST. LOS ANGELES CA 90013		PC	COMPUTER HARDWARE, SOFTWARE, PRODUCTION, ARTISTS COSTS AND OTHER FEES	60,000.
ROLLAN MELTON ELEMENTARY SCHOOL 6575 ARCHIMEDES LN RENO NV 89523		NC	SUMMER LIBRARIAN, ON-LINE PROGRAMS, COMPUTERS, IPADS, NEW LAPTOPS AND \$2,000 FOR TOILET PAPER	27,000.

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STATEMENT 9 (CONTINUED)
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RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SAMARITAN'S PURSE P.O. BOX 3000 BOONE NC 28607		PC	EMERGENCY MEDICINE (COVID-19 FOCUS)	\$ 50,000.
SHELTERBOX USA 8374 MARKET STREET #203 LAKEWOOD RANCH FL 34202		PC	IMMEDIATE HELP IN SYRIA	100,000.
CHESSKIDZ PO BOX 34722 RENO NV 89533		PC	COVID IMMEDIATE NEED GRANT	23,250.
TEAM RUBICON 6171 W CENTURY BLVD, STE 310 LOS ANGELES CA 90045		PC	TEAM RUBICON UNRESTRICTED READY RESERVE FUND	50,000.
WARREN W CHERRY PRESCHOOL 1418 LAKE STREET EVANSTON IL 60201		PC	GENERAL SUPPORT	30,000.
ANTHOLOGY FILM ARCHIVES 32 SECOND AVENUE NEW YORK NY 10003		PC	GENERAL OPERATIONS	5,000.
ART SHARE LOS ANGELES 801 E 4TH PLACE LOS ANGELES CA 90013		PC	GENERAL OPERATIONS	40,000.
EQUIPPING AFRICA 7860 N VILLAGE AVE TUCSON AZ 85704		PC	EQUIPPING AFRICA OPERATIONS	20,000.
NEVADA DISCOVERY MUSEUM 490 SOUTH CENTER ST RENO NV 89501		PC	COVID IMMEDIATE NEED GRANT	20,000.
UNITED SERVICE ORGANIZATIONS, INC 2111 WILSON BLVD, STE 1200 ARLINGTON VA 22201		PC	COVID IMMEDIATE NEED SUPPORT	25,000.
FRACTURED ATLAS 248 W 35TH ST, 10TH FLOOR NEW YORK NY 10001		PC	GRETCHEN SMITH - GENERAL OPERATING SOZO BELIZE	20,000.
FOOD BANK OF NORTHERN NEVADA 550 ITALY DR SPARKS NV 89437		PC	GENERAL OPERATING AND CORE FOOD DISTRIBUTION	40,000.

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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
GREENBRAE ELEMENTARY SCHOOL 1840 4TH STREET SPARKS NV 89431		NC	FOR A GARDEN BENCH AND GREENHOUSE FOR THE KINDERGARTEN DEPARTMENT	\$ 3,000.
AMERICAN MUSEUM OF CERAMIC ART 399 N GAREY AVE POMONA CA 91711		PC	COVID IMMEDIATE NEED GRANT	20,000.
HEART FOR LEBANON PO BOX 1294 BLACK MOUNTAIN NC 28711		PC	HYGIENE KIT AND FOOD PROGRAM	50,000.
HYDE PARK ART CENTER 5020 S CORNELL AVE CHICAGO IL 60615		PC	EQUAL DISBURSEMENT BETWEEN DISTILLE/SEARCHI NG FOR EMMA AND THE LATEST SUN IS SINKING FAST	30,900.
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.
MUSIC WITH CONFIDENCE 4441 DESCENT CT SPARKS NV 89436		PC	RISE UP TV TOUR PROJECT MARKETING	15,000.
MUSYCA CHILDREN'S CHOIR 10110 MELINDA WAY UNIT 5 NORTHRIDGE CA 91325		PC	GENERAL OPERATING - YOUTH ARTS EDUCATION	20,000.
YOUNG EVANSTON ARTIST FOUNDATION PO BOX 6288 EVANSTON IL 60204		PC	CONSULTANT FEES AND NEW PROGRAMS FOR YOUTH ARTISTS	5,000.
AMERICAN MUSEUM OF CERAMIC ART 399 N GAREY AVE POMONA CA 91711		PC	GENERAL OPERATING	70,000.

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FORM 990-PF, PART XV, LINE 3A
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NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ART SHARE LOS ANGELES 801 E 4TH PLACE LOS ANGELES CA 90013		PC	COVID IMMEDIATE NEED GRANT	\$ 10,000.
B.D. BILLINGHURST MIDDLE SCHOOL 6685 CHESTERFIELD LANE RENO NV 89523		NC	2020 CONCERTS AND FIELD TRIPS	2,000.
INSTITUTE OF INQUIRY 6415 SUNSET RD JOSHUA TREE CA 92277		PC	EARLY-CHILDHOOD PROGRAM AND SCHOLARSHIP EXPANSION	30,000.
JOSHUA TREE RETREAT CENTER PO BOX 1000 JOSHUA TREE CA 92252		PC	THE FARM FOLK SCHOOL	25,000.
WATER MISSION PO BOX 71489 N CHARLESTON SC 29415		PC	HANDWASHING STATIONS IN TANZANIA SCHOOLS	25,000.
THIRD COAST PERCUSSION NFP 4035 N ROCKWELL ST SUITE 301 CHICAGO IL 60618		PC	EMERGING COMPOSERS PARTNERSHIP - COMPOSERS COMMISSION FEES AND FEE-FREE APPLICATION	5,000.
TEXAS DIAPER BANK 5415 BANDERA RD #504 SAN ANTONIO TX 78238		PC	GENERAL OPERATING	10,000.
SHAMROCK PRODUCTIONS 3435 THORNHILL CT RENO NV 89509		PC	SHAMROCK PRODUCTIONS	5,000.
RYMAN-CARROLL FOUNDATION 1933 S BROADWAY LOS ANGELES CA 90007		PC	RYMAN ARTS CORE STUDIO ART PROGRAM	5,000.
CAROL'S KITCHEN, INC 244 MAPLE AVE., STE. W BEAUMONT CA 92223		PC	CAROL'S KITCHEN TRUCK OPERATIONS CAMPAIGN	9,225.
CENTER FOR INQUIRY WEST 2535 W. TEMPLE LOS ANGELES CA 90027		PC	CFI MURAL PROJECT	15,000.

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STATEMENT 9 (CONTINUED)
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RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CHESSKIDZ P.O. BOX 34722 RENO NV 89533		PC	GENERAL OPERATING	\$ 35,000.
MIDWEST FOD BANK, NFP 2031 WAREHOUSE RD NORMAL IL 61761		PC	ILLINOIS SEMI TRACTOR	150,000.
FRACTURED ATLAS 248 W. 35TH ST., 10TH FLR NEW YORK NY 10001		PC	BRETT WALLER - IAM RESIDENCY PROJECTS	13,500.
HUMANE ANIMAL WELFARE SOCIETY 701 NORTHVIEW RD WAUKESHA WI 53188		PC	PARTIAL STAFF SALARY AND NEEDED EQUIPMENT AND SUPPLIES	2,500.
HYDE PARK ART CENTER 5020 S CORNELL AVE CHICAGO IL 60615		PC	GENERAL OPERATING	80,000.
KECK SCHOOL OF MEDICINE OF USC 1975 ZONAL AVENUE LOS ANGELES CA 90089		NC	ARTIST IN RESIDENCE PROGRAM	30,000.
L'ARCHE CHICAGO 7313 MADISON STREET FOREST PARK IL 60130		PC	LICENSED NURSE TRAINER, PPE AND OTHER SUPPLIES	10,000.
LIFE OPTIONS GREEN HILLS PREGNANCY 1433 LULU STREET TRENTON MO 64683		PC	BOARD DESIGNATED GRANT FROM JENNIFER WALSH	10,000.
LIFE OPTIONS GREEN HILLS PREGNANCY 1433 LULU STREET TRENTON MO 64683		PC	ULTRASOUND FUNDING	12,000.
LUTHER OAKS 601 LUTZ ROAD BLOOMINGTON IL 61704		PC	LUTHER OAKS PAVED PATH AND SHELTER PROJECT	35,000.
MERCY SHIPS 15682 STATE HWY 110 N LINDALE TX 75771		PC	GENERAL OPERATING	40,000.
MUSIC WITH CONFIDENCE 5275 VISTA BLVD., STE 1A SPARKS NV 89436		PC	COVID IMMEDIATE NEED GRANT	20,000.

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<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
NEXT STAGE ARTS PROJECT INC 15 KIMBIAL HILL PUTNEY VT 05346		PC	NEXT STAGE 2020 - 4 ARTISTS AND EXPENSES	\$ 10,000.
OPERATION SAFE HOUSE 9685 HAYES STREET RIVERSIDE CA 92503		PC	SALARY TOWARD 1 FULL-TIME LICENSED MARRIAGE AND FAMILY COUNSELOR	5,000.
PACIFICA FOUNDATION DBA KPFK 3729 CAHUENGA BLVD NORTH HOLLYWOOD CA 91604		PC	GENERAL OPERATION FUNDING FOR KPFK'S	20,000.
RADIANT CHURCH 4600 W. KELLOGG DR. WICHITA KS 67209		PC	WATER WELL FOR CHURCH IN AFRICA	25,000.
SIERRA NEVADA JOURNEYS 190 E LIBERTY STREET RENO NV 89501		PC	CLASSROOMS UNLEASHED PROGRAMS	20,000.
TRUCKEE MEADOWS PARKS FOUNDATION 50 COWAN DRIVE RENO NV 89509		PC	GENERAL OPERATING	10,000.
WOMEN'S CENTER FOR CREATIVE WORK 2425 GLOVER PLACE LOS ANGELES CA 90031		PC	TAMMY SINGER - BISON PROJECT	16,000.

TOTAL \$ 1,824,324.

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