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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 12-01-2017 , and ending 11-30-2018

Name of foundation
Dea Family Foundation

% Foundation Source

A Employer identification number
20-8005948

Number and street (or P O box number if mail is not delivered to street address) Room/suite
Foundation Source 501 Silverside Rd

B Telephone number (see instructions)
(800) 839-1754

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 4,624,829

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,327	1,327		
	4	Dividends and interest from securities	135,029	133,442		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-23,915			
	b	Gross sales price for all assets on line 6a 3,424,357				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)				
	12	**Total.** Add lines 1 through 11	112,441	134,769		
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 schedule)				
	c	Other professional fees (attach schedule)	67,318	47,353		19,965
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,591	791		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	20,552	252		20,300
	24	**Total operating and administrative expenses.** Add lines 13 through 23	91,461	48,396		40,265
	25	Contributions, gifts, grants paid	66,250			66,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	157,711	48,396		106,515
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-45,270			
	b	**Net investment income** (if negative, enter -0-)		86,373		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	413,485	374,297	374,297
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	1,582		
	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 schedule) ▶			
		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)	2,268,063	2,648,980	2,946,522
	c	Investments—corporate bonds (attach schedule)	1,743,139	1,358,418	1,304,010
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,426,269	4,381,695	4,624,829
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	0	696	
	23	**Total liabilities**(add lines 17 through 22)	0	696	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,426,269	4,380,999	
	30	**Total net assets or fund balances** (see instructions)	4,426,269	4,380,999	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,426,269	4,381,695	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	4,426,269
2	Enter amount from Part I, line 27a	2	-45,270
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,380,999
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 30	6	4,380,999

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , 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	Publicly-traded Securities			
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	3,424,357		3,448,272	-23,915
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-23,915
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-23,915
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	

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)

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 does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(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))
2016	129,929	4,505,644	0 028837
2015	106,684	4,307,369	0 024768
2014	116,071	4,305,343	0 02696
2013	329,751	4,455,506	0 07401
2012	265,916	4,582,211	0 058032

2 Total of line 1, column (d)	2	0 212607
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 042521
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,652,288
5 Multiply line 4 by line 3	5	197,820
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	864
7 Add lines 5 and 6	7	198,684
8 Enter qualifying distributions from Part XII, line 4	8	106,515

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)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	1,727
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	
3	Add lines 1 and 2			3	1,727
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,727
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	7,244		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	7,244
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5,517
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 1,800 **Refunded** ▶			11	3,717

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CO			
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 General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶Foundation Source Telephone no ▶(800) 839-1754

Located at ▶501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶198091377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2017, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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). ☐ Yes ☑ 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2017?	1c		No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ 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)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(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)?		5b		
	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? *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
6a	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? *If "Yes" to 6b, file Form 8870*		6b		No
7a	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?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, 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
Cathy L Carpenter Dea Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Sec, Treas, Co-Pres 5 0	0	0	0
Peter A Dea Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Co-Pres 1 0	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

Total number of other employees paid over $50,000. ▶

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

Total number of others receiving over $50,000 for professional services. . . . . ▶

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	
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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.		1a	4,278,978
b	Average of monthly cash balances.		1b	444,157
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	4,723,135
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	4,723,135
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	70,847
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,652,288
6	**Minimum investment return.** Enter 5% of line 5.		6	232,614

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	232,614
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,727		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,727
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	230,887
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	230,887
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	230,887

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.	1a	106,515
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	106,515
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	106,515

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				230,887
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			104,482	
b Total for prior years 2015 , 2014 , 2013				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 106,515				
a Applied to 2016, but not more than line 2a			104,482	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				2,033
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
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				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				228,854
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)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017. 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a 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 organization 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))

See Additional Data Table

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

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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 Additional Data Table				
Total . . . . ▶ **3a**				66,250
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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	1,327	
4 Dividends and interest from securities. . . .			14	135,029	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-23,915	
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). .				112,441	

13 Total. Add line 12, columns (b), (d), and (e). **13** 112,441

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2019-09-18 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Jeffrey D Haskell				P01345770
Firm's name ▶ Foundation Source				Firm's EIN ▶
Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no (800) 839-1754

Form 990PF Part XV Line 1a - 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).

Cathy L Carpenter Dea
Peter A Dea

Form 990PF Part XV Line 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*				
ALEX LOWE CHARITABLE FOUNDATION INC 401 W CURTISS ST BOZEMAN, MT 59715	N/A	PC	Khumbu Climbing Center in Phortse, Nepal	1,000
ALLIANCE FOR CHOICE IN EDUCATION 1201 E COLFAX AVE STE 302 DENVER, CO 80218	N/A	PC	Charitable Event	10,000
CATTLEMENS DAYS INCPO BOX 1203 GUNNISON, CO 81230	N/A	PC	Charitable Event	4,000
Total . . . . ▶ **3a**				66,250

Form 990PF Part XV Line 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*				
COLORADO FREEDOM MEMORIAL FOUNDATION PO BOX 472333 AURORA, CO 80047	N/A	PC	General & Unrestricted	250
CRESTED BUTTE LAND TRUST PO BOX 2224 CRESTED BUTTE, CO 81224	N/A	PC	General & Unrestricted	1,250
CRESTED BUTTE MOUNTAIN HERITAGE MUSEUM INC PO BOX 2480 CRESTED BUTTE, CO 81224	N/A	PC	General & Unrestricted	500
Total . . . . ▶ 3a				66,250

Form 990PF Part XV Line 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*				
MISS RODEO AMERICA SCHOLARSHIP FOUNDATION INC 101 PRO RODEO DR COLORADO SPGS, CO 80919	N/A	PC	General & Unrestricted	1,000
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER, CO 80206	N/A	PC	Charitable Event	2,500
ROCKY MOUNTAIN BIOLOGICAL LABORATORY AT GOTHIC PO BOX 519 CRESTED BUTTE, CO 81224	N/A	PC	General & Unrestricted	2,500
Total . . . . ▶ **3a**				66,250

Form 990PF Part XV Line 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*				
ROCKY MOUNTAIN HYPERBARIC ASSOCIATION FOR BRAIN IN 225 W S BOULDER RD STE 101 LOUISVILLE, CO 80027	N/A	PC	Charitable Event	2,500
ROCKY MOUNTAIN PUBLIC MEDIA INC 1089 BANNOCK ST DENVER, CO 80204	N/A	PC	General & Unrestricted	1,250
ROUNDUP RIDERS OF THE ROCKIES HERITAGE AND TRAILS 1720 S BELLAIRE ST STE 300 DENVER, CO 80222	N/A	PC	General & Unrestricted	2,500
Total . . . . ▶ **3a**				66,250

Form 990PF Part XV Line 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*				
STATE HISTORICAL SOCIETY OF COLORADO THE COLORADO 1200 BROADWAY DENVER, CO 80203	N/A	GOV	for the "Colorado!" exhibit and for "The Horse" exhibit	5,000
THE COLORADO MUSEUM OF NATURAL HISTORY 2001 COLORADO BLVD DENVER, CO 80205	N/A	PC	Museum After Dark Program	5,000
THE NATURE CONSERVANCY - COLORADO CHAPTER 2424 SPRUCE ST BOULDER, CO 80302	N/A	PC	General & Unrestricted	5,000
Total . . . . ▶ **3a**				66,250

Form 990PF Part XV Line 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*				
THE NATURE CONSERVANCY - COLORADO CHAPTER 2424 SPRUCE ST BOULDER, CO 80302	N/A	PC	Land and Water Projects	5,000
UNIVERSITY OF MONTANA 32 CAMPUS DR MISSOULA, MT 59812	N/A	GOV	Don Winston Field Geology Fund	2,500
UNIVERSITY OF MONTANA 32 CAMPUS DR MISSOULA, MT 59812	N/A	GOV	Don Winston field Geology Fund	2,500
Total . . . . ▶ **3a**				66,250

Form 990PF Part XV Line 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*				
UNIVERSITY OF COLORADO FOUNDATION 10901 W 120TH AVE 200 BROOMFIELD, CO 80021	N/A	PC	Center for Women's Health Research	2,500
WESTERN STATE COLORADO UNIVERSITY FOUNDATION PO BOX 1264 GUNNISON, CO 81230	N/A	PC	The Bartleson Prather Geology Scholarship Fund	2,500
WESTERN STATE COLORADO UNIVERSITY FOUNDATION PO BOX 1264 GUNNISON, CO 81230	N/A	PC	The Bartleson Prather Geology Scholarship Fund	2,500
Total . . . . ▶ **3a**				66,250

Form 990PF Part XV Line 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*				
WESTERN STOCK SHOW ASSOCIATION 4655 HUMBOLDT ST DENVER, CO 80216	N/A	PC	Charitable Event	1,000
WESTERN STOCK SHOW ASSOCIATION 4655 HUMBOLDT ST DENVER, CO 80216	N/A	PC	Charitable Event	3,500
Total . . . . ▶ 3a				66,250

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: Dea Family Foundation

EIN: 20-8005948

TY 2017 Investments Corporate Bonds Schedule

Name: Dea Family Foundation

EIN: 20-8005948

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALGONQUIN POWER & UTIL CORP -	625	636
AMERICAN TOWER CORP - 0.000% -	7,864	7,795
AMERICAN TOWER CORP - 5.050% -	22,916	21,457
AMKOR TECHNOLOGY NOTE - 6.375%	16,630	16,080
ANTERO RES CORP - 5.125% - 12/	5,037	4,900
AT&T, INC - 3.950% - 01/15/202	32,784	30,885
BEST BUY INC NT - 5.500% - 03/	26,200	24,918
CALLON PETE CO BOND - 6.125% -	11,166	10,615
CAMPBELL SOUP CO - 3.650% - 03	27,527	27,035
CARLISLE COS INC NOTE CALL - 3	32,964	31,527
CBS OUTDOOR - 5.875% - 03/15/2	11,605	11,028
CDK GLOBAL INC NTS - 4.500% -	25,280	25,805
CDW LLC/CDW FINANCE - 5.000% -	27,583	27,034
CENTURYLINK INC NOTE - 0.000%	28,215	27,709
CINEMARK USA INC SR NT - 4.875	19,750	19,450
CITIGROUP INC FIXED TO FLOAT -	9,544	9,135
DANA INCORPORATED NOTE - 6.000	15,555	15,225
DAVITA HEALTHCARE NT - 5.000%	4,825	4,688
DAVITA HEALTHCARE PTNRS - 5.12	22,715	21,148
DEUTSCHE BK BOND - 0.000% - 05	13,121	12,922

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DIAMONDBACK ENERGY INC - 5.375	37,285	35,594
DIAMONDBACK ENERGY INC NOTE -	8,027	7,770
DISCOVERY COMMUNICATIONS LLC B	32,920	31,231
ELECTRONIC ARTS INC NOTE - 3.7	14,472	14,059
ELECTRONIC ARTS INC NOTE - 4.8	15,379	14,454
EXPEDIA INC - 4.500% - 08/15/2	30,494	29,760
FORTUNE BRANDS HOME & SEC - 4.	3,999	3,973
GANNETT CO INC - 6.375% - 10/1	27,996	26,520
GAP INC - 5.950% - 04/12/2021	29,920	28,831
GOLDMAN SACHS - 5.700% - 05/10	9,277	8,978
HOST HOTELS & RESORTS - 4.750%	7,108	7,114
INGLES MKTS INC - 5.750% - 06/	14,210	13,895
JP MORGAN CHASE - 5.300% - 12/	9,348	9,046
JPMORGAN CHASE - 7.900% - 12/3	12,550	12,045
JUNIPER NETWORKS INC - 4.500%	13,843	13,133
KLA-TENCOR SR GLBL NT - 4.650%	32,413	31,504
KOHLS CORP - 4.250% - 07/17/20	31,445	31,266
KRAFT HEINZ FOODS CO - 3.950%	29,952	28,764
L BRANDS INC - 5.625% - 10/15/	18,878	18,158
LABORATORY CORP AMER HLDGS - 4	30,298	29,102

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LIMITED BRANDS INC - 5.625% -	10,413	10,213
LOUISIANA PAC CORP - 4.875% -	23,810	22,425
MASCO CORP - 7.125% - 03/15/20	5,776	5,206
MASCO CORP NT - 5.950% - 03/15	16,150	15,845
MORGAN STANLEY DEP SHS - 5.550	9,342	9,079
MOTOROLA SOLUTIONS INC - 4.000	32,463	32,098
PENSKE AUTO GROUP INC - 5.500%	22,736	21,275
PENSKE AUTOMOTIVE GRP INC - 5.	5,038	4,744
POLYONE CORP NOTE - 5.250% - 0	15,759	14,963
PULTEGROUP INC - 5.500% - 03/0	20,122	18,744
QVC INC - 4.375% - 03/15/2023	3,043	2,912
QVC INC - 4.450% - 02/15/2025	28,478	27,398
REYNOLDS AMERICAN INC - 4.850%	28,360	28,351
SALLY HLDGS LLC - 5.500% - 11/	13,268	12,675
SALLY HLDGS LLC - 5.625% - 12/	9,000	8,640
SBA COMMUNICATIONS CORP - 4.87	7,730	7,761
SIGNET JEWELERS - 4.700% - 06/	27,888	25,480
STEEL DYNAMICS INC - 5.500% -	52,287	48,877
TRANSDIGM INC - 0.000% - 07/15	27,338	27,000
TRANSDIGM INC NOTE NOTE - 6.50	18,743	17,933

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TRINITY ACQUISITION PLC - 3.50	30,618	29,613
TRINITY INDS INC - 4.550% - 10	32,381	29,660
UNITED RENTALS - 5.750% - 11/1	11,475	10,931
UNITED RENTALS NT - 5.500% - 0	13,228	12,651
VERISK ANALYTICS - 4.125% - 09	30,198	29,272
VISA INC NOTE - 3.150% - 12/14	10,255	9,650
WELLS FARGO NTS - 7.980% - 02/	22,871	22,055
WESCO DISTR INC NOTE - 5.375%	27,685	25,920
WESTERN DIGITAL CORP - 4.750%	30,243	27,450

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TY 2017 Investments Corporate Stock Schedule

Name: Dea Family Foundation

EIN: 20-8005948

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC	22,285	30,107
ACI WORLDWIDE INC	3,275	3,870
ACUSHNET HOLDINGS CORP	2,294	2,628
ADOBE SYSTEMS, INC	27,101	42,650
ADVANCED ENERGY IND INC	1,676	1,835
AEGLEA BIO THERAPEUTICS INC	4,898	4,244
AEGON NV PFD - 6.375%	2,560	2,502
AEGON NV PFD - 6.500%	812	781
AGNC INVT CORP 7.0% PREF CLBL	621	641
AGREE REALTY CORP	1,068	1,370
ALASKA AIR GROUP INC	3,526	3,810
ALBANY INTERNATIONAL CORP	1,098	1,375
ALBEMARLE CP	1,050	1,060
ALIGN TECHNOLOGY, INC	9,026	13,564
ALLETE INC	2,663	2,930
ALLIANT CORP	3,125	3,404
ALLSTATE CORP	11,489	13,200
ALLSTATE CORP SER E PFD STK 6.	2,433	2,433
ALLSTATE CORP SUB DE FIXED TO	3,293	3,243
ALPHABET INC CL A	11,699	14,425
ALPHABET INC CL C	27,767	38,305
AMAZON COM	14,997	16,902
AMERICAN HOMES 4 R	624	571
AMTRUST FINL SVCS REPSTG 1/40T	611	526
ANADARKO PETROLEUM CORP	25,529	21,160
ANNALY CAPITAL MANAGEMENT INC	672	673
APACHE CORPORATION	24,805	9,099
APERGY INC.	2,628	2,091
APPLE INC	13,678	13,929
APTIV PLC	6,790	5,608

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARROWHEAD PHARMACEUTICALS INC	1,893	2,193
ASHLAND GLOBAL HOLDINGS	9,638	10,891
ASPEN INSURANCE HOLDINGS LIMIT	7,349	7,230
ASPEN INSURANCE PERP	694	589
ASSURANT INC	11,265	10,405
ASSURED GUARANTY LTD	3,210	3,715
AT&T INC NT PFD - 5.625% - 08/	642	607
AUTOLIV INC	6,309	6,271
AUTOMATIC DATA PROCESSING INC	24,444	38,329
AVALONBAY CMNTYS INC	4,990	6,098
AVERY DENNISON CORP	1,725	1,832
AXALTA COATING SYSTEMS LTD	2,531	2,578
AXIS CAPITAL HLDGS LTD NON-CUM	2,359	2,297
B&G FOODS INC	5,524	5,793
BAC CAPITAL PFD 6.20%	2,365	2,229
BAC CAPITAL TR V PFD - 6.500%	1,839	1,830
BAC CAPITAL TRUST I PREFERRED	4,865	4,858
BANCO LATINOAMERICANO DE COMER	1,855	1,750
BANCO SANTANDER PFD - CLASS B	1,418	1,174
BANK AMERICA CORPORATION PERP	1,275	1,272
BANK OF AMERICA CORP PFD	653	631
BANK OZK	3,395	3,388
BEIGENE LTD	2,520	3,066
BERKSHIRE HATHAWAY INC. CLASS	11,771	14,622
BERRY PLASTICS GROUP INC	4,566	4,579
BGC PARTNERS INC	4,901	4,838
BLUEBIRD BIO INC	2,437	2,458
BOK FINANCIAL CORP	1,793	1,770
BOOKING HOLDINGS INC	9,980	13,243
BRIGHT HORIZONS FAMILY SOLUTIO	1,906	2,069

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROADRIDGE FINANCIAL	6,093	6,458
CABLE ONE INC	2,149	2,698
CAMBREX CP	1,562	1,483
CAPITAL ONE FIN SER B - 6.00%	640	616
CAPITAL ONE FINANCIAL CO NON-C	3,655	3,639
CAPITAL ONE FINANCIAL PFD SER	370	348
CAPITAL ONE FINANCIAL PFD STK	1,330	1,237
CENOVUS ENERGY INC	2,401	996
CENTENE CORP	8,139	11,238
CHARLES SCHWAB SER D PFD	2,429	2,417
CHS INC - PFD CLASS B	3,639	3,623
CHS INC PFD - 6.750% - 12/31/2	3,000	2,944
CHS INC PFD 7.10% CL B	6,111	5,977
CHS INC PFD CL B	682	618
CHURCHILL DOWNS INC	1,945	1,944
CISCO SYSTEMS INC	18,730	20,345
CITIGROUP CAPITAL XIII - 7.875	2,480	2,503
CITIGROUP INC PFD SER D - 6.87	8,034	7,867
CITIGROUP INC PFD SER J - 7.12	4,282	4,227
CMS ENERGY CORPORATION PFD - 5	646	646
COLGATE-PALMOLIVE COMPANY	6,954	6,860
COLONY CAP INC NEW CUM PFD E	670	616
COLONY CAP INC NEW CUM PFD J -	1,211	1,198
COMMERCE BOND INSTITUTIONAL FU	40,685	39,164
CONOCOPHILLIPS	38,973	56,252
CONSOLIDATED COMMUNICATIONS HO	1,313	1,486
COPART INC	5,126	5,579
CRANE CO	18,819	18,656
CULLEN FROST BANKERS INC	2,427	2,608
CVS CAREMARK CORP	4,197	4,170

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DANAHER CORP	13,613	15,117
DELEK US HLDGS INC	1,762	1,870
DIAGEO PLC ADS	25,198	27,715
DIAMONDBACK ENERGY INC	10,805	9,824
DIGITAL REALTY TR PFD SER H -	1,227	1,224
DIGITAL REALTY TRUST PFD SER C	1,219	1,227
DIREXION ALL CAP INSIDER SENTI	8,544	9,029
DOLBY LABORATORIES	5,277	5,773
DOLLAR GENERAL CORP	34,386	43,174
DOMINOS PIZZA INC	3,628	4,437
DONALDSON CO. INC	1,094	1,289
DOWDUPONT INC	9,208	9,256
DUKE ENERGY CO	13,342	15,765
DUKE ENERGY CORP NEWJR SB DB -	623	602
DUNKIN' BRANDS GROUP INC	3,472	4,144
EAGLE MATERIALS INC	2,128	2,190
EAST WEST BANCORP, INC	2,114	2,148
EASTGROUP PROPERTIES INC	907	1,100
ECOLAB INC	13,344	17,012
EFT MANAGERS TR PUREFUNDS ISE	14,264	15,026
EMCOR GROUP INC	4,777	4,663
ENBRIDGE INC NOTES SER 2018-B	3,811	3,512
ENCANA CORP	5,004	907
ENERGIZER HOLDINGS INC	782	628
ENLINK MIDSTREAM LLC	4,237	3,052
ENSTAR GROUP LTD 7.00% SER D	2,515	2,460
ENTEGRIS INC MINNESOTA	4,249	4,175
ENTERCOM COMMUN CP	1,461	1,365
ENVESTNET INC	3,210	3,114
EPR PROPERTIES	3,907	4,391

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ERICSSON L M TEL CO	4,827	5,521
ETSY INC	2,676	3,134
EVERCORE PARTNERS INC	2,343	2,229
EVERGY, INC.	2,826	3,265
FACEBOOK INC	35,600	37,262
FARMLAND PARTNERS PFD SER B	1,216	1,205
FIDELITY NATIONAL FINANCIAL IN	2,489	2,554
FIREEYE INC	5,349	6,143
FISERV INC	13,646	14,402
FITB - 6.625% - PFD SER 1	6,089	6,041
FNB CORP 7.25% PFD	4,929	4,740
FORTINET INC	9,125	12,257
FORTIS INC	930	937
FOUR CORNERS PROPERTY TRUST IN	981	1,082
FT NYSE ARCA BIOTECH INDEX FUN	6,889	9,663
FULLER H B CO	2,125	2,171
GALLAGHER ARTHUR J & CO	1,519	1,850
GARMIN LTD	927	1,067
GARRETT MOTION INC	149	104
GARTNER INC	21,057	30,944
GLOBAL NET LEASE CUM RED PRF S	395	395
GMAC CAPITAL TRUST I - 8.125%	7,545	7,497
GOLDMAN SACHS GP PFD - 6.375%	6,053	5,996
GOLDMAN SACHS GROUP PFD SER J	6,127	6,006
GRACO INC	4,047	4,097
GRUBHUB INC	1,494	1,644
GUIDEWIRE SOFTWARE INC	3,010	3,440
HALLIBURTON COMPANY	50,376	52,801
HARTFORD FINL SVCS GRP PFD - 7	2,439	2,416
HARTFORD FINL SVCS GRP PFD G -	609	601

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HASBRO INC	2,915	2,821
HAWAIIAN HOLDINGS INC	2,285	2,489
HELIX ENERGY SOLUTIONS GROUP I	1,894	1,484
HENRY JACK & ASSOC INC	3,880	4,191
HNI CORP	1,199	1,311
HONEYWELL INTL	3,812	3,962
HOPE BANCORP INC	1,597	1,626
HUAZHU GROUP LTD	4,536	4,321
HUBBELL INCORPORATED	1,538	1,432
HUNTINGTON BANCSHARES	2,438	2,428
HUNTSMAN CORP	1,798	1,739
IAC/INTERACTIVE CORP	3,670	4,271
IBERIABANK CORP - PFD CLBL	662	612
ICON PLC - AMERICAN DEPOSITARY	3,226	5,499
ICU MEDICAL, INC	2,814	3,848
IDEX CP	1,268	1,511
ING GROEP N.V. PERP PFD - 6.12	1,309	1,281
INGREDION INC	2,093	2,089
INTEL CORP	12,526	12,180
INVESCO DYNAMIC PHARMACEUTICAL	23,154	26,359
INVESCO DYNAMIC SEMICONDUCTORS	14,135	15,347
INVESCO MTG CAP- 7.75% PFD SER	638	650
INVESCO NASDAQ INTERNET ETF	15,191	17,427
ISHARES INTEREST RATE HEDGED H	26,136	25,632
ISHARES MSCI USA MIN VOLATILIT	25,328	25,369
ISHARES MSCI USA MOMENTUM FACT	55,208	67,558
ISHARES MSCI USA QUALITY FACTO	84,962	96,438
J P MORGAN CHASE PFD SER T- 6.	1,574	1,571
J2 GLOBAL INC	1,494	1,550
JAMES RIVER GROUP HOLDINGS LTD	3,411	3,349

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JAZZ PHARMACEUTICALS INC	4,589	4,385
JOHNSON & JOHNSON	12,884	15,571
JP MORGAN CHASE & CO PFD SER D	625	618
JP MORGAN CHASE PREF H	1,819	1,818
JPM NON-CUM PFD SER W - 6.300%	2,201	2,205
KAR AUCTION SERVICES INC	5,121	5,828
KEYCORP 6.125% DEP PFD SERIES	3,631	3,493
KULICKE AND SOFFA INDUSTRIES,	2,458	2,570
LAZARD GLOBAL LISTED INFRASTRU	11,047	10,398
LCI INDUSTRIES	1,271	1,315
LEGG MASON INC	3,016	3,071
LEIDOS HOLDINGS INC	2,530	2,709
LIBERTY MEDIA CORPORATION - SE	2,657	2,356
LINCOLN ELECTRIC HOLDING INC	1,417	1,461
LITTELFUSE, INC	3,225	3,253
LIVE NATION INC COM	5,376	6,515
LORD ABBETT FLOATING RATE F	44,984	43,648
MARSH AND MCLENNAN COMPANIES I	12,690	14,724
MASTERCARD INC	9,523	16,890
MB FINANCIAL INC - 6.00% - PR	664	629
MCDONALD'S CORP	12,511	17,154
MEDICAL PROPERTIES TRUST, INC	3,922	5,198
MEDTRONIC PLC	9,976	12,191
MERCADOLIBRE, INC	5,742	5,983
MFS SER TR MUNICIPAL HIGH INCO	9,715	9,451
MICRON TECHNOLOGY	4,763	3,355
MICROSOFT CORP	63,781	82,501
MIDDLEBY CORPORATION	3,090	3,141
MKS INSTRUMENTS, INC	4,237	4,551
MOMO INC	10,456	8,339

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY - 6.375% PFD CL	4,874	4,821
MORGAN STANLEY PFD K	679	617
MORGAN STANLEY PFD SER E - 7.1	2,439	2,448
MORGAN STANLEY PFD SER F - 6.8	6,704	6,671
MSA SAFETY INCORPORATED	1,918	2,616
NATIONAL RETAIL PROPERTIES INC	1,270	1,502
NATL HEALTH INVESTOR	1,251	1,482
NAVIENT CORPORATION	2,015	1,909
NESTLE S.A	18,223	20,197
NEW YORK CMNTY BANCORP CUML SE	5,048	4,769
NIKE INC-CL B	32,942	40,940
NISOURCE INC 6.5% SER B PFD	1,194	1,193
NOKIA	5,071	4,589
NORDSON CP	6,614	6,261
NORFOLK SOUTHERN CORP	13,558	16,903
NRG ENERGY	9,225	9,300
NUTANIX INC	4,639	6,036
NVIDIA CORP	13,933	15,199
O'REILLY AUTOMOTIVE INC	25,723	35,025
OMEGA HEALTHCARE INV	3,356	4,818
ORACLE CORP	39,553	41,544
PACKAGING CORP AMER	2,039	2,054
PACWEST BANCORP	4,250	4,306
PALO ALTO NETWORKS INC	4,898	4,151
PARTNERRE LTD PFD - 6.500%	714	607
PARTNERRE LTD PFD H	8,549	8,369
PEOPLES UNITED FINANCIAL INC	4,931	4,792
PFIZER INC	13,587	17,521
PGT INC	1,827	1,696
PHILLIPS 66	11,582	39,746

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PNC FINANCIAL SERVICES PFD SER	8,277	8,229
PNM RESOURCES INC	817	821
POWER INTEGRATIONS, INC	1,997	2,154
PRESTIGE BRAND HLGS	2,476	2,834
PRUDENTIAL FINANCIAL INC PFD -	646	616
PULTE GROUP INC	5,348	5,596
QUALYS INC COM	2,800	3,150
QWEST CORPORATION	1,202	1,178
RED HAT, INC	5,782	6,250
REGENERON PHARMACEUTICALS INC	18,158	18,648
REGIONS FINANCIAL CORP - 6.375	1,992	1,867
REGIONS FINANCIAL CORP NEW MON	3,668	3,593
REINSURANCE GROUP AMER INC	5,045	5,079
REINSURANCE GROUP OF AMERICA I	6,695	6,507
REINSURANCE GRP OF AMER 6.20%	4,394	4,281
REPUBLIC SVCS INC	7,060	8,043
RESIDEO TECHNOLOGIESINC COM	398	309
ROBO GLOBAL ROBOTICS AND AUTOM	9,464	9,649
ROCKWELL AUTOMATION INC	5,128	5,056
ROPER INDUSTRIES	4,949	5,357
ROYAL BK OF SCOT GRP SER S - 6	635	633
RPM INTERNATIONAL INC	1,371	1,715
RPT REALTY	1,529	1,758
SAGE THERAPEUTICS INC	2,868	2,998
SALESFORCE.COM	4,747	5,282
SAP AKTIENGESELL ADS	4,771	4,355
SCE TRUST IV NEW MONEY PFD SER	625	580
SCE TRUST IV PFD K	3,075	2,945
SERVICE NOW	8,677	11,116
SIEMENS AG	4,987	4,295

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SNAP ON INC	3,403	3,491
SPDR S&P 500 ETF TRUST	2,040	1,930
SPDR S&P AEROSPACE AND DEFENSE	25,255	32,233
SPLUNK INC	19,392	22,234
STARBUCKS CORP COM	24,513	29,957
STATE STREET 5.35% - CLASS B	7,376	7,120
STATE STREET CORP NEW MONEY PF	2,445	2,392
STERIS. PLC	7,441	9,526
STIFEL FINANCIAL CORPS SER A 6	1,958	1,806
SUNCOR ENERGY INC	49,753	45,851
SUNTRUST BKS INC	7,434	7,397
SUPERNUS PHARMACEUTICALS INC	3,500	3,746
SYNOVUS FINCL CORP PFD SER D -	643	624
TANGER FACTORY OUTLET CENTERS	1,608	1,608
TARGA RESOURCES CORP	3,691	3,838
TAUBMAN CENTERS INC - PFD J	684	631
TCF FINANCIAL PFD SER D	678	613
TELADOC INC	1,132	1,311
TELEFLEX INC	2,187	2,754
THE COCA-COLA CO	13,665	15,674
TORCHMARK CAP TR III PFD C	919	875
TOTAL SYSTEMS SERVICES INC	5,667	5,592
TRACTOR SUPPLY CO COM	3,376	4,947
TRAVELPORT WORLDWIDE LIMITED	3,581	4,141
TRIPADVISOR LLC	3,848	4,548
TWO HARBORS INVT CO - 7.25%	674	652
ULTIMATE SOFTWARE GROUP, INC.	3,928	4,223
UNION PACIFIC	10,289	11,534
UNITED RENTALS INC	4,128	4,217
UNITED TECHNOLOGIES CORP	16,783	17,058

Name of Stock	End of Year Book Value	End of Year Fair Market Value
URSTADT BIDDLE PRO CUM RED PRE	402	358
US BANCORP DEL SER K PFD - 5.5	628	609
US BANCORP PFD STK - 6.500%	2,075	2,055
USD CYRUSONE INC	5,094	4,823
V F CORP	9,074	9,836
VAIL RESORTS INC	2,697	3,629
VALLEY NATIONAL BANKCORP PFD S	652	598
VALLEY NATL BANCORP - 6.250% -	2,259	1,945
VANGUARD ENERGY ETF	12,201	11,938
VANGUARD FIN ETF	14,454	14,495
VANGUARD S&P 500 ETF	208,850	211,148
VEEVA SYSTEMS INC	3,325	4,327
VEONEER INC	2,211	1,613
VERMILION ENERGY	3,445	3,384
VIASAT, INC.	5,157	5,531
VIKING THERAPEUTICS INC	1,532	1,456
VIRTU FINANCIAL INC	9,393	10,320
VISA INC	36,860	59,092
WALT DISNEY HOLDINGS CO	21,391	23,675
WASATCH EMERGING INDIA FUND	14,239	13,804
WASHINGTON TRUST BANCORP INC	1,716	1,736
WELLCARE HEALTH PLANS INC	4,065	3,313
WELLS FARGO ADV ULTRA SHORT TE	715	713
WELLS FARGO ADVANTAGE ULTRA SH	18,211	18,203
WELLS FARGO ADVT STRATEGIC MUN	38,598	38,593
WELLS FARGO NON-CUM PFD STOCK	794	749
WELLS FARGO PFD NON-CUM - 5.85	3,293	3,227
WELLS FARGO PFD SER R - 6.625%	9,162	8,851
WELLS FARGO PFD SHS SER W - 5.	671	609
WESTERN ALLIANCE BANCORPORATIO	3,000	2,953

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WILDHORSE RESOURCE DEVELOPMENT	1,749	1,515
WINTRUST FIN CORP - 6.500% - P	4,268	4,227
WPX ENERGY INC	1,463	1,451
WRIGHT MEDICAL GROUP, INC	3,046	3,132
YUM BRANDS INC	12,046	15,677
ZIONS BANCORPORATION 6.3% SRS	3,668	3,563
ZOETIS INC	24,994	30,602

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TY 2017 Other Expenses Schedule

Name: Dea Family Foundation

EIN: 20-8005948

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	20,290			20,290
Bank Charges	252	252		
State or Local Filing Fees	10			10

TY 2017 Other Liabilities Schedule

Name: Dea Family Foundation

EIN: 20-8005948

Description	Beginning of Year - Book Value	End of Year - Book Value
OUTSTANDING OPTIONS	0	696

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TY 2017 Other Professional Fees Schedule

Name: Dea Family Foundation

EIN: 20-8005948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administration of Foundation	19,965			19,965
Investment Management Services	47,353	47,353		

TY 2017 Taxes Schedule

Name: Dea Family Foundation

EIN: 20-8005948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2018	2,800			
Foreign Tax Paid	791	791		