

Return of Private Foundation

2018

Department of the Treasury Internal Revenue Service

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Open to Public Inspection

For calendar year 2018 or tax year beginning 2018, and ending 20

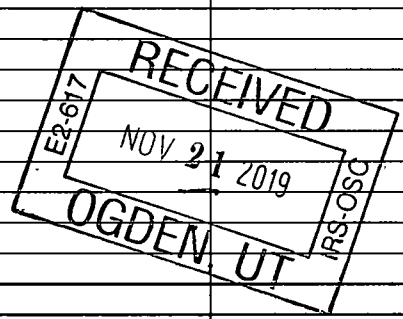
Name of foundation: THE ANDREA-MENNEN FAMILY FOUNDATION
Employer identification number: 75-2861029
Telephone number: (800) 839-1754
Address: FOUNDATION SOURCE 501 SILVERSIDE RD, WILMINGTON, DE 19809-1377

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation

I Fair market value of all assets at end of year: \$ 5,811,356
J Accounting method: [X] Cash

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).



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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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .	195,483.	218,733.	218,733.	
	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 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) [ 5 ] . . . . .	294,346.	299,859.	296,033.	
	b	Investments - corporate stock (attach schedule) ATCH 6 . . . . .	4,060,588.	4,146,802.	4,981,329.	
	c	Investments - corporate bonds (attach schedule) ATCH 7 . . . . .	194,474.	135,303.	127,861.	
	11	Investments - land, buildings, and equipment basis ▶ . . . . .				
	Less accumulated depreciation ▶ (attach schedule) . . . . .					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . . ATCH 8 . . . . .	196,050.	196,050.	187,400.		
14	Land, buildings, and equipment basis ▶ . . . . .					
	Less accumulated depreciation ▶ (attach schedule) . . . . .					
15	Other assets (describe ▶ . . . . . )					
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	4,940,941.	4,996,747.	5,811,356.		
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 ▶ . . . . . )				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . . . . . <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	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 . . . . .	4,940,941.	4,996,747.			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	4,940,941.	4,996,747.			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	4,940,941.	4,996,747.			

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 4,940,941.
2	Enter amount from Part I, line 27a . . . . .	2 55,806.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3
4	Add lines 1, 2, and 3 . . . . .	4 4,996,747.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 4,996,747.

**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 PART IV SCHEDULE			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	282,929.
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**

(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 doesn't qualify under section 4940(e) Do not complete this part

1	(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))
	2017	249,619.	5,915,676.	0.042196
	2016	245,995.	5,387,099.	0.045664
	2015	253,479.	5,008,429.	0.050610
	2014	218,111.	5,039,474.	0.043281
	2013	217,866.	4,648,231.	0.046871
2	Total of line 1, column (d) . . . . .			0.228622
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years . . . . .			0.045724
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .			6,378,222.
5	Multiply line 4 by line 3. . . . .			291,638.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			3,465.
7	Add lines 5 and 6. . . . .			295,103.
8	Enter qualifying distributions from Part XII, line 4 . . . . . 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			292,487.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Credits/Payments'. Total tax due is 173, with 173 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include 'Yes' and 'No'. Questions cover political influence, tax on political expenditures, and reporting requirements. A handwritten '2' is next to row 9.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 regarding controlled entities, distributions, website address, and foreign accounts.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 requirements such as disqualifying acts, taxes on failure to distribute income, and business enterprise interest.

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

<b>5a</b> During the year, did the foundation pay or incur any amount to		Yes		No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>			<input checked="" type="checkbox"/>			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>			<input checked="" type="checkbox"/>			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>			<input checked="" type="checkbox"/>			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>			<input checked="" type="checkbox"/>			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>			<input checked="" type="checkbox"/>			
<b>b</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.					<b>5b</b>		
Organizations relying on a current notice regarding disaster assistance, check here					<input type="checkbox"/>		
<b>c</b> 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)	<input type="checkbox"/>	Yes		<input type="checkbox"/>	No		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes		<input checked="" type="checkbox"/>	No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870					<b>6b</b>		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes		<input checked="" type="checkbox"/>	No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?					<b>7b</b>		
<b>8</b> 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?	<input type="checkbox"/>	Yes		<input checked="" type="checkbox"/>	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
ATCH 9		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.**

**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
NONE		0.

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 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 NONE	
2	
All other program-related investments See instructions	
3 NONE	

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	6,050,886.
b	Average of monthly cash balances	1b	237,066.
c	Fair market value of all other assets (see instructions)	1c	187,400.
d	Total (add lines 1a, b, and c)	1d	6,475,352.
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	
3	Subtract line 2 from line 1d	3	6,475,352.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	97,130.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,378,222.
6	Minimum investment return. Enter 5% of line 5	6	318,911.

**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	318,911.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	6,930.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,930.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	311,981.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	311,981.
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	311,981.

**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	292,487.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	292,487.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	292,487.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7 . . . . .				311,981.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only, . . . . .			288,793.	
b Total for prior years 20 16 ,20 15 ,20 14 . . . . .				
3 Excess distributions carryover, if any, to 2018				
a From 2013 . . . . .				
b From 2014 . . . . .				
c From 2015 . . . . .				
d From 2016 . . . . .				
e From 2017 . . . . .				
f Total of lines 3a through e . . . . .				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 292,487 . . . . .				
a Applied to 2017, but not more than line 2a . . . . .			288,793.	
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 2018 distributable amount . . . . .				3,694.
e Remaining amount distributed out of corpus . . . . .				
5 Excess distributions carryover applied to 2018 (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				
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 2017 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. . . . .				308,287.
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 2013 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0.			
10 Analysis of line 9				
a Excess from 2014 . . . . .				
b Excess from 2015 . . . . .				
c Excess from 2016 . . . . .				
d Excess from 2017 . . . . .				
e Excess from 2018 . . . . .				

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

NOT APPLICABLE

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 2018, 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)

Table with 5 columns: (a) 2018, (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include: 2 a 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; (2) Support from general public and 5 or more exempt organizations; (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) )

ATTACHMENT 10

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

N/A

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 ATCH 11

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 <i>Paid during the year</i>  ATCH 12				
<b>Total</b> ..... ▶ <b>3a</b>				233,000.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, and Subtotal.

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

Table with 2 columns: Line No. and 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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. All entries are N/A.

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

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All cells are empty.

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. Signature of officer or trustee: [Signature], Date: 11-11-19, Title: PRESIDENT

May the IRS discuss this return with the preparer shown below? See instructions [X] Yes [ ] No

Paid Preparer Use Only section containing fields for Preparer's name (JEFFREY D HASKELL), Signature (JEFFREY D HASKELL), Date (11/04/2019), Firm's name (FOUNDATION SOURCE), Firm's address (ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY 11042), Firm's EIN (510398347), and Phone no (800-839-1754).

**The Andrea-Mennen Family Foundation**  
**EIN: 75-2861029**  
**Taxable Year Ending December 31, 2018**

**Part I, Line 11, Other Income**

SPECIAL EVENT	TOTAL PROCEEDS	EXCLUDED CONTRIBUTIONS Included on Part I, Line 1	GROSS REVENUE	DIRECT EXPENSES	NET REVENUE Part I, Line 11
RAFFLE	650	0	650	1,000	(350)
MOVIE SCREENING	8,086	7,776	310	310	0
TOTAL	8,736	7,776	960	1,310	(350)

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FUNDRAISING EVENT REVENUE - SEE ATTACHED	-350.
TOTALS	<u>-350.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT SERVICES	41,599.	41,599.	
CONSULTING - FUNDRAISING EVENT	5,643.		5,643.
TOTALS	<u>47,242.</u>	<u>41,599.</u>	<u>5,643.</u>



ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF ESTIMATED TAX FOR 2018	6,600.	
990-PF EXCISE TAX FOR 2017	2,400.	
FOREIGN TAX PAID	2,369.	2,369.
TOTALS	<u>11,369.</u>	<u>2,369.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	31,433.		31,433.
BANK CHARGES	610.	610.	
COMPUTERS/ELECTRONIC DEVICES	170.		170.
FUNDRAISING EVENT	4,542.		4,542.
MARKETING	2,813.		2,813.
WEBSITE HOSTING/SUPPORT	204.		204.
TOTALS	<u>39,772.</u>	<u>610.</u>	<u>39,162.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERAL HOME LOAN MTG G08713 -	1,058.	998.
FEDERAL NATIONAL MORTGAGE ASSO	1,038.	990.
FEDERAL NATIONAL MORTGAGE ASSO	1,128.	1,074.
FEDERAL NATIONAL MORTGAGE ASSO	1,872.	1,832.
FEDERAL NATIONAL MORTGAGE ASSO	1,885.	1,902.
FEDERAL NATIONAL MORTGAGE ASSO	10,914.	10,259.
FEDERAL NATIONAL MORTGAGE ASSO	1,264.	1,207.
FEDERAL NATIONAL MORTGAGE ASSO	1,843.	1,865.
FEDERAL NATIONAL MORTGAGE ASSO	3,039.	2,915.
FEDERAL NATIONAL MORTGAGE ASSO	1,886.	1,867.
FEDERAL NATIONAL MORTGAGE ASSO	1,393.	1,363.
FEDERAL NATL MTG ASSN NOTE - 1	29,321.	29,774.
FEDL HOME LN MTG CRPPPOOL #G086	1,142.	1,089.
FEDL HOME LN MTG CRPPPOOL #G088	1,982.	2,023.
FEDL HOME LN MTG CRPPPOOL #Q574	1,962.	1,960.
FEDL HOME LN MTG CRPPPOOL - 3.5	1,318.	1,320.
FEDL NATL MTG ASSN #MA3120 - 3	944.	914.
FEDL NATL MTG ASSN #MA3238 - 3	1,912.	1,873.
FEDL NATL MTG ASSN - 3.500% -	10,726.	10,470.
FEDL NATL MTG ASSN - 4.000% -	1,820.	1,824.
FEDL NATL MTG ASSN POOL #AS870	1,399.	1,347.
FEDL NATL MTG ASSN POOL #AS945	1,471.	1,456.
FEDL NATL MTG ASSN POOL #BD244	1,751.	1,690.
FEDL NATL MTG ASSN POOL #BJ491	1,896.	1,901.
FEDL NATL MTG ASSN POOL #MA277	15,646.	14,723.
FEDL NATL MTG ASSN POOL #MA296	1,647.	1,602.
FEDL NATL MTG ASSN POOL #MA346	1,945.	1,965.
FEDL NATL MTG ASSN POOL - 3.00	8,766.	8,613.
FEDL NATL MTG ASSN POOL - 4.00	1,615.	1,567.
FEDL NATL MTG ASSN POOL - 4.50	995.	962.
FHLM CRPPPOOL #G07961 - 3.500%	9,940.	9,622.
FHLM POOL #G08623 - 3.500% - 0	4,255.	4,060.
FHLM POOL #G08624 - 4.000% - 0	3,142.	2,999.
FHLMC - POOL #A86314 - 4.000%	1,059.	1,009.
FHLMC A97046 - 4.500% - 02/01/	2,211.	2,302.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FHLMC A97047 - 4.500% - 02/01/	2,203.	2,291.
FHLMC G08674 - 4.500% - 10/01/	450.	430.
FHLMC GLD BND - 4.000% - 09/01	1,072.	1,035.
FNMA #310151 - 5.500% - 11/01/	2,050.	1,953.
FNMA #AL8113 - 5.500% - 02/01/	1,088.	1,053.
FNMA #AS3955 - 4.000% - 12/01/	1,166.	1,132.
FNMA #AX3195 - 4.000% - 09/01/	3,933.	3,764.
FNMA #MA2671 - 3.500% - 07/01/	2,178.	2,130.
FNMA - POOL #AB1389 - 4.500% -	1,093.	1,102.
FNMA - POOL 190391 - 6.000% -	829.	838.
FNMA PL AV2326 - 3.500% - 12/0	1,066.	1,039.
FNMA POOL #AB0035 - 4.500% - 0	829.	797.
FNMA POOL #AB3387 - 4.000% - 0	454.	441.
FNMA POOL #AL5213 - 4.500% - 0	2,090.	2,008.
FNMA POOL #AL6745 - 4.000% - 0	1,140.	1,087.
FNMA POOL #AL7206 - 4.000% - 0	8,855.	8,473.
FNMA POOL #AL7231 - 3.500% - 0	11,188.	10,769.
FNMA POOL #AS0907 - 3.500% - 1	3,436.	3,288.
FNMA POOL #AS4168 - 4.000% - 1	3,020.	2,877.
FNMA POOL #AS4783 - 3.500% - 0	1,365.	1,306.
FNMA POOL #AW7104 - 4.500% - 0	83.	79.
FNMA POOL #AX4887 - 4.000% - 1	935.	896.
FNMA POOL #AX7732 - 3.500% - 0	2,144.	2,059.
FNMA POOL #MA3149 - 4.000% - 1	1,835.	1,775.
FNMA POOL #MA3443 - 4.000% - 0	1,981.	1,986.
US T BDS - 2.875% - 11/15/2046	21,306.	21,391.
US T BOND - 3.125% - 08/15/204	19,193.	19,396.
US T NTS - 2.250% - 11/15/2024	33,681.	34,397.
USA NOTE - 2.250% - 08/15/2027	33,011.	32,904.
<b>US OBLIGATIONS TOTAL</b>	<b>299,859.</b>	<b>296,033.</b>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
2U INC	5,536.	3,431.
ABBOTT LABS	27,623.	27,847.
ACADIA HEALTHCARE CO INC	17,212.	8,690.
ACCENTURE PLC	21,265.	28,202.
ACS ACTIVIDADES CO UNSP ADR	6,239.	8,493.
ADOBE SYSTEMS, INC	140,079.	359,947.
ADVANCE AUTO PARTS INC	6,045.	6,771.
ADVANCED DISPOSAL SERVICES INC	21,793.	21,690.
AERCAP HOLDING N.V	9,933.	9,781.
AIA GROUP LTD ADR	7,176.	9,108.
AIR PRODS & CHEM INC	19,219.	19,206.
AIRBUS GROUP	3,976.	6,587.
ALLEGHANY CP	6,148.	6,857.
ALLERGAN PLC	13,481.	10,158.
ALLIANZ FIXED INCOME SHARES SE	178,821.	143,835.
ALLIANZ FIXED INCOMESHARES SER	148,763.	143,756.
ALPHABET INC CL A	213,006.	299,903.
ALPHABET INC CL C	8,914.	10,356.
ALTRIA GROUP INC	7,955.	6,421.
AMAZON COM	24,422.	45,059.
AMBEV SA	11,814.	8,114.
AMDOCS LIMITED	13,444.	14,762.
AMER INTERNATIONAL GROUP INC	12,890.	8,513.
AMERICAN EAGLES OUTFITTERS INC	12,611.	12,758.
AMERICAN TOWER REIT INC	10,960.	14,237.
AMERIS BANCORP	10,259.	7,126.
ANALOG DEVICES INC	3,194.	5,751.
ANSYS INC	23,675.	21,441.
AON PLC	4,168.	9,739.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
APPLE INC	3,712.	31,548.
ARCELORMITTAL	6,447.	5,891.
ARCOSA INC	3,627.	3,572.
ARROWHEAD PHARMACEUTICALS INC	5,196.	4,409.
ASGN INC	12,204.	12,263.
AUTOZONE INC	12,768.	16,767.
AVERY DENNISON CORP	1,576.	3,324.
AXA ADS	6,804.	6,396.
AXALTA COATING SYSTEMS LTD	6,303.	4,567.
BAE SYSTEMS PLC	8,858.	6,113.
BAIDU.COM - ADR	6,984.	6,027.
BALL CP	7,021.	8,276.
BANCO SANTANDER CEN	10,651.	7,262.
BANK OF AMERICA CORP	7,062.	10,965.
BASF AG SPONS ADR	8,329.	6,438.
BAXTER INTERNATIONAL INC	3,666.	6,055.
BEACON ROOFING SUPPLY, INC	9,779.	9,738.
BERKSHIRE HATHAWAY INC. CLASS	14,425.	14,293.
BHP BILLITON SP ADR	9,402.	11,813.
BIO RAD LABS INC CL A	2,075.	3,483.
BIOMARIN PHARMACEUTICAL INC	11,672.	11,070.
BLACKROCK INC	12,209.	11,785.
BOOKING HOLDINGS INC	12,869.	17,224.
BOOZ ALLEN HAMILTON HOLDING CO	4,596.	5,048.
BORG WARNER INC	5,588.	4,829.
BOSTON SCIENTIFIC	1,312.	6,785.
BOTTOMLINE TECHNOLOGIES, INC	4,591.	5,952.
BRIGHT HORIZONS FAMILY SOLUTIO	8,060.	14,043.
BRISTOL-MYERS SQUIBB CO	4,422.	4,678.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BRITISH AMERICAN TOBACCO PLC	11,042.	5,544.
BROADCOM INC	3,987.	4,068.
BROADRIDGE FINANCIAL	2,029.	6,545.
BURLINGTON STORES, INC	6,607.	20,984.
BWX TECHNOLOGIES INC	2,287.	4,244.
CABOT OIL & GAS CORP	3,024.	3,017.
CALRSBERG AS SP ADR REP B	6,935.	8,479.
CAMBREX CP	8,839.	5,022.
CAMPBELL SOUP CO	9,311.	7,093.
CANADIAN NATL RAILWAY CO	9,142.	29,644.
CASEY'S GENERAL STORES, INC	4,876.	5,254.
CBOE HOLDINGS INC	6,271.	5,870.
CBS CORP CL B	7,906.	6,077.
CDK GLOBAL INC	7,062.	5,363.
CF INDUSTRIES HOLDINGS, INC	5,161.	6,091.
CHARLES SCHWAB CORP	26,757.	22,219.
CHENIERE ENERGY INC	5,564.	9,174.
CHEVRON CORP	28,399.	27,198.
CINEMARK HOLDINGS INC	3,815.	4,189.
CINTAS CRP	26,723.	33,598.
CISCO SYSTEMS INC	24,688.	25,998.
CIT GROUP INC	17,522.	15,767.
CITIGROUP INC	11,872.	16,034.
CLOROX CO	21,899.	31,290.
CME GROUP, INC	21,581.	34,802.
CODEXIS INC	5,557.	4,826.
COGNEX CORPORATION	4,241.	3,674.
COLGATE-PALMOLIVE COMPANY	7,225.	6,547.
COLONY FINANCIAL INC	16,163.	7,708.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CONCHO RESOURCES INC	4,890.	4,934.
CONDUENT INC	7,101.	4,316.
CORCEPT THERAPEUTICS INC	6,637.	4,756.
CORECIVIC INC	5,439.	3,138.
COSTCO WHOLESALE CORPORATION	149,108.	198,821.
CROWN CASTLE INTL	18,801.	21,726.
CROWN HOLDINGS INC	4,149.	3,741.
DAIMLER AG ADR	9,371.	6,188.
DAVITA HEALTHCARE PARTNERS INC	6,054.	4,889.
DBS GROUP HLDGS SPON ADR	5,028.	7,599.
DELAWARE DIVERSIFIED INCOME A	85,272.	76,004.
DELTA AIR LINES INC	11,863.	11,976.
DENTSPLY SIRONA INC	5,049.	3,944.
DEUTSCHE BOERSE ADR	6,840.	7,635.
DEUTSCHE POST AG	10,680.	7,188.
DIAMOND OFFSHORE DRL	4,103.	2,643.
DISCOVER FINL SVCS COM	10,466.	10,675.
DNB NOR ASA SPONSOR ADR	5,854.	6,620.
DOLLAR GENERAL CORP	37,039.	38,260.
DORMAN PRODUCTS INC	3,299.	3,871.
DOWDUPONT INC	10,469.	9,359.
DULUTH HOLDINGS INC	6,883.	9,058.
E*TRADE FINANCIAL CORP	4,669.	4,388.
E.L.F. BEAUTY, INC.	15,009.	5,127.
E.ON AG SPON ADR REP 1/3 ORD N	7,001.	7,906.
ECOLAB INC	22,761.	31,680.
ELECTRONIC ARTS	3,851.	9,469.
ENGIE	9,323.	8,563.
ENSCO PLC	5,728.	3,151.



FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ENERGY CORP	3,139.	3,701.
ENVESTNET INC	12,915.	13,872.
EPAM SYSTEMS INC	8,538.	24,710.
EQT CORPORATION	15,042.	9,464.
EQUINIX, INC	6,208.	5,288.
EQUITRANS MIDSTREAM CORPORATIO	15,663.	9,950.
ESSILOR INTL ADR	7,141.	7,642.
ESTEE LAUDER COMPANIES INC	16,247.	34,477.
ESTERLINE CORP	5,032.	7,044.
EURONET WORLDWIDE INC	13,123.	16,893.
EVOLUNT HEALTH INC	8,986.	7,002.
EXPEDITORS INTL WASH INC	2,422.	3,881.
FACEBOOK INC	177,290.	217,215.
FANUC LIMITED UNSPONSORED	8,599.	6,521.
FEDEX CORPORATION	8,957.	7,260.
FIRST AMERICAN CORP	3,185.	7,812.
FIRST DATA CORP	10,371.	9,757.
FIRST ENERGY CORP	14,281.	16,898.
FIRST HORIZON NATL	8,347.	6,238.
FIVE BELOW INC	8,466.	20,464.
FOOT LOCKER INC N.Y. COM	10,011.	12,076.
FRANKLIN RES INC	5,196.	4,538.
FREEMPORT-MCMORAN COPPER & GOLD	4,591.	3,609.
GENERAL MOTORS	23,199.	20,304.
GENESEE	4,015.	4,071.
GENUINE PARTS COMPANY	2,886.	4,993.
GILEAD SCIENCES INC	9,006.	7,756.
GLAXOSMITHKLINE PLC	12,497.	11,348.
GLOBUS MEDICAL INC	8,059.	20,601.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GM WARRANT B - EXP 07/10/2019	4,785.	1,224.
GREEN DOT CORP A	7,512.	7,395.
GROUPE DANONE ADS	8,705.	7,745.
HASBRO INC	4,932.	9,019.
HELEN OF TROY LIMITED	3,064.	4,329.
HESS CORP	15,419.	13,244.
HEXCEL CP DELAWARE	4,627.	4,473.
HOME BANCSHARES INC	6,794.	4,673.
HOME DEPOT INC	16,512.	36,082.
HORIZON PHARMA PLC	9,687.	8,598.
HSBC HOLDINGS PLC	6,605.	7,359.
HUNTINGTON BANCSHARES INC	4,024.	5,292.
HUNTSMAN CORP	2,903.	3,009.
ILLINOIS TOOL WORKS	17,508.	28,505.
INCYTE CORPORATION	13,848.	12,718.
INDUSTRIA DE DISENO	8,898.	6,787.
ING GROUP N V SPONSORED ADR	7,665.	6,257.
INGERSOL-RAND PLC	3,958.	9,305.
INSULET CORPORATION	8,318.	7,535.
INTEGRATED DEVICE TECHNOLOGY I	10,272.	15,062.
INTERCONTINENTAL EXCHANGE, INC	6,150.	6,026.
INTERXION HOLDING N.V	5,058.	4,333.
INTESA SANPAOLO SPA	7,391.	6,791.
INTL CONSOLIDATED AIRLINES GRO	3,926.	3,724.
INTUITIVE SURGICAL	23,527.	28,735.
JOHNSON & JOHNSON	12,312.	14,841.
JP MORGAN CHASE	6,738.	15,522.
JULIUS BAER GROUP LTD	7,853.	6,227.
KINGFISHER PLC	8,459.	6,087.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
KONINKLIJKE DSM NV ADR	4,268.	7,111.
KUBOTA CORPORATION	8,475.	7,256.
LIBERTY BROADBAND CORPORATION	3,198.	4,394.
LIBERTY SIRIUS XM CORP - SER C	3,410.	4,290.
LIGAND PHARMACEUTICALS INC	14,101.	22,526.
LITTELFUSE, INC	12,962.	12,347.
LIVERAMP HOLDINGS INC	13,444.	10,816.
LKQ CORPORATION	2,406.	8,211.
LLOYDS BANKING GROUP PLC	9,031.	7,265.
LOEWS CORP	5,696.	5,235.
LULULEMON ATHLETICA INC	6,255.	10,337.
LUMENTUM HOLDINGS INC	6,821.	3,991.
M&T BANK CORP	2,839.	5,296.
MARKEL CORP	5,620.	6,228.
MASTERCARD INC	12,125.	18,865.
MATADOR RESOURCES COMPANY	14,204.	6,771.
MCKESSON CORP	2,221.	2,872.
MEDTRONIC PLC	15,796.	17,737.
MERCK & CO INC	4,576.	6,113.
MICROSOFT CORP	26,283.	50,785.
MIMECAST LTD	5,899.	6,222.
MONDELEZ INTERNATIONAL INC	16,233.	15,211.
MOTORS LIQ CO GUC TR UBI		181.
MSG NETWORKS INC	11,735.	10,955.
MURATA MEG INC UNSP/ADR	7,775.	7,508.
MYLAN NV	3,757.	2,740.
NATL FUEL GAS CO	4,391.	3,941.
NESTLE S.A	7,466.	8,906.
NEW RELIC INC	5,635.	6,073.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NIKE INC-CL B	138,743.	159,994.
NISOURCE INC	1,658.	2,966.
NOMAD FOODS LIMITED	14,093.	12,707.
NORDEA BANK ABP	8,237.	6,628.
NORTHROP GRUMMAN CORP	20,787.	19,592.
NOVARTIS AG ADR	16,820.	17,591.
NUVASIVE, INC	8,199.	7,830.
NXP SEMICONDUCTORS	7,587.	7,328.
O'REILLY AUTOMOTIVE INC	4,840.	6,887.
OCCIDENTAL PETROLEUM CORP	7,741.	6,261.
OLIN CP	6,957.	4,123.
OLLIES BARGAIN OUTLET HOLDINGS	7,790.	18,224.
OMNICELL, INC	6,755.	26,517.
ORACLE CORP	12,093.	15,532.
ORANGE	8,256.	7,771.
OTSUKA HOLDINGS CO	6,138.	7,259.
PACIRA PHARMACEUTICALS INC	10,048.	5,894.
PARTY CITY HOLDCO INC	7,312.	6,128.
PAYPAL HOLDINGS, INC	16,359.	33,636.
PENUMBRA INC	2,158.	3,910.
PEPSICO INC	12,218.	12,153.
PERFICIENT INC	8,587.	7,212.
PERRIGO CO PLC	10,326.	5,231.
PHILIP MORRIS INTL	18,928.	14,754.
PINNACLE FINANCIAL PARTNERS IN	9,888.	7,238.
PIONEER NAT RES CO	4,902.	4,077.
POOL CORP	12,043.	24,973.
PORTFOLIO RECOVERY ASSOCIATES,	7,195.	6,531.
PPL CORPORATION	4,332.	3,513.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PROGRESSIVE CORP OHIO	19,211.	22,925.
QIAGEN NV	3,343.	6,890.
QORVO INC	18,505.	15,486.
QUANTENNA COMMUNICATIONS INC	4,780.	4,951.
RAYTHEON CO	2,048.	7,668.
REGENERON PHARMACEUTICALS INC	4,760.	5,603.
RENAISSANCERE HOLDINGS LTD	12,098.	12,033.
REPSOL YPF S A ADR	12,688.	10,564.
RETROPHIN INC	5,303.	6,201.
ROCHE HOLDING LTD ADR	9,856.	9,510.
ROPER INDUSTRIES	22,848.	26,652.
ROYAL DUTCH SHELL CL A	6,131.	7,575.
SABRA HEALTHCARE REIT INC	3,619.	2,752.
SAGE THERAPEUTICS INC	7,086.	12,261.
SAIA, INC	13,285.	9,769.
SAP AKTIENGESELL ADS	12,423.	11,150.
SAREPTA THERAPEUTICS INC	2,149.	5,020.
SBA COMMUNICATIONS CORP	10,028.	12,951.
SCHLUMBERGER LTD	24,521.	13,277.
SEALED AIR CORP	11,294.	8,710.
SEATTLE GENETICS, INC	5,854.	6,233.
SECOM CO LTD ADR OTC	6,707.	8,306.
SERVICE NOW	8,016.	15,134.
SEVEN & I HOLDINGS C	8,634.	9,236.
SILICON LABORATORIES, INC	3,554.	7,329.
SITEONE LANDSCAPE SUPPLY INC	9,123.	6,853.
SMITH & NEPHEW PLC ADR	8,059.	9,009.
SMITH A O CORP DEL COM	27,902.	28,993.
SONOCO PRODUCTS COMPANY	1,633.	2,922.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SOUTHERN COPPER CORP	5,735.	4,923.
SPROUTS FARMERS MARKET INC	12,214.	11,426.
STORE CAPITAL CORPORATION	6,029.	7,162.
STRYKER CORPORATION	16,481.	23,513.
SUMITOMO MITSUI FINCL GRP	8,035.	6,862.
SUN COMMUNITIES INC	2,973.	7,425.
SUNCOR ENERGY INC	8,413.	8,083.
SUNTRUST BKS INC	22,983.	25,270.
SUPERNUS PHARMACEUTICALS INC	6,470.	5,149.
SYMANTEC CORP	5,990.	5,613.
SYNCHRONY FINANCIAL	11,774.	10,205.
SYSCO CORP	2,186.	4,512.
TERADYNE INC	5,791.	6,935.
TERRENO RLTY CORPCOM	8,000.	8,159.
THE COCA-COLA CO	28,108.	31,298.
THE DESCARTES SYSTEMS GROUP	14,648.	12,701.
THE HERSHEY COMPANY	2,610.	3,215.
THERMO FISHER SCIENTIFIC INC	25,306.	40,282.
TJX COMPANIES INC	10,450.	42,503.
TORAY INDUSTRIES INC	8,768.	6,137.
TORCHMARK CORP	6,354.	5,515.
TOTAL FINA ELF S.A	6,430.	7,514.
TRANSOCEAN LTD	5,698.	3,713.
TRINITY INDUSTRIES, INC	9,070.	8,030.
UBIQUITI NETWORKS, INC	3,165.	5,468.
ULTA SALON, COSMETICS & FRAGRA	9,750.	11,018.
UNILEVER PLC AMER	9,268.	12,018.
UNITED BANKSHARES, INC	4,973.	4,138.
UNITEDHEALTH GROUP INC	12,653.	43,596.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UNUM CORP	11,036.	9,078.
V F CORP	27,934.	28,536.
VERISK ANALYTICS, INC	30,819.	27,260.
VERTEX PHARMCTLS INC	22,803.	25,685.
VIACOM INC. CL B	13,534.	8,173.
VIASAT, INC.	5,404.	4,421.
VISA INC	22,900.	56,734.
WASTE CONNECTIONS	1,423.	7,796.
WATSCO INC	8,170.	14,331.
WELBILT INC	10,258.	6,210.
WELLS FARGO & CO	7,493.	8,248.
WELLTOWER INC.	3,126.	4,095.
WESTERN UNION CO	5,019.	4,930.
WEX, INC	9,302.	17,227.
WIX COM LTD	8,564.	11,202.
WOODWARD INC	5,450.	6,240.
XCEL ENERGY INC	1,658.	3,400.
XILINX INC	29,199.	34,068.
ZAYO GROUP HOLDINGS INC	6,137.	4,340.
ZIMMER BIOMET HOLDINGS	2,757.	4,771.
ZOETIS INC	27,508.	34,216.
TOTALS	<u>4,146,802.</u>	<u>4,981,329.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ARROW ELECTRS INC - 4.000% - 0	52,078.	48,702.
AT&T INC - 4.125% - 02/17/2026	51,964.	48,860.
ESCROW GEN MOTORS CORP - 7.125		
TIME WARNER CABLE INC - 5.000%	10,299.	10,140.
WILLIAMS PARTNERS LP - 4.125%	20,962.	20,159.
TOTALS	<u>135,303.</u>	<u>127,861.</u>



ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COLE CREDIT PROPERTY TRUST IV	196,050.	187,400.
TOTALS	<u>196,050.</u>	<u>187,400.</u>

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,621,619.		PUBLICLY-TRADED SECURITIES 1,338,690.					282,929.	
TOTAL GAIN (LOSS) .....							<u>282,929.</u>	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ADAM G ANDREA FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	BOARD MEMBER 1.00	0.	0.	0.
CHRISTINA M ANDREA FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	SEC, VP 2.00	0.	0.	0.
CHRISTOPHER R ANDREA FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR - SW OPERATIONS 1.00	0.	0.	0.
RUDOLPH ANDREA FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	PRES, TREAS 15.00	0.	0.	0.
ALLISON ANDREA MCDONALD FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	BOARD MEMBER 1.00	0.	0.	0.
PHIL KUSHNER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR - NE OPERATIONS 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
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JOSHUA W LONGWORTH  
 FOUNDATION SOURCE 501 SILVERSIDE RD  
 WILMINGTON, DE 19809-1377

BOARD MEMBER  
 1.00

0.

0.

0.

GRAND TOTALS

0.

0.

0.

ATTACHMENT 10

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

CHRISTINA M ANDREA  
RUDOLPH ANDREA

ATTACHMENT 11

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

GRANT APPLICATIONS TO THE FDN

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY SHOULD INCLUDE:

HTTPS://ONLINE.FOUNDATIONSOURCE.COM/PUBLIC/HOME/TAFF

SUBMISSION DEADLINES:

HTTPS://ONLINE.FOUNDATIONSOURCE.COM/PUBLIC/HOME/TAFF

RESTRICTIONS OR LIMITATIONS ON AWARDS:

HTTPS://ONLINE.FOUNDATIONSOURCE.COM/PUBLIC/HOME/TAFF

**The Andrea-Mennen Family Foundation**  
**EIN: 75-2861029**  
**Taxable Year Ending December 31, 2018**

**Part XVI-A, Line 9, Net Income (Loss) From Special Events**

SPECIAL EVENT	TOTAL PROCEEDS	EXCLUDED CONTRIBUTIONS Included on Part I, Line 1	GROSS REVENUE	DIRECT EXPENSES	NET REVENUE Part I, Line 11
RAFFLE	650	0	650	1,000	(350)
MOVIE SCREENING	8,086	7,776	310	310	0
TOTAL	8,736	7,776	960	1,310	(350)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

<u>RECIPIENT NAME AND ADDRESS</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BACKSTAGE THEATRE INC PO BOX 297 BRECKENRIDGE, CO 80424	N/A PC	ACTOR HOUSING PROJECT	5,000
BACKSTAGE THEATRE INC PO BOX 297 BRECKENRIDGE, CO 80424	N/A PC	CHILDRENS THEATRE PROGRAM	20,000
BOYS & GIRLS CLUB OF COLLIN COUNTY 7790 MAIN ST FRISCO, TX 75033	N/A PC	BOYS & GIRLS CLUBS OF COLLIN COUNTY SCHOLARSHIP FUND	30,000
CHAMBERLAIN BALLET 1404 GABLES CT STE 101 PLANO, TX 75075	N/A PC	COMMUNITY CONNECTIONS OUTREACH PROGRAMS	30,000
CHILD PROTECTIVE SERVICES COMMUNITY PARTNERS INC 7950 ELMBROOK DR DALLAS, TX 75247	N/A PC	RAINBOW ROOM PROGRAM	3,500
CHILDCAREGROUP 1420 W MOCKINGBIRD LN STE 300 DALLAS, TX 75247	N/A PC	EARLY CARE AND EDUCATION CENTER PROGRAMS	7,500



FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

<u>RECIPIENT NAME AND ADDRESS</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CHILDRENS MEDICAL CENTER FOUNDATION 2777 N STEMMONS FWY STE 1700 DALLAS, TX 75207	N/A PC	GENERAL & UNRESTRICTED	2,000
CHILDRENS MEDICAL CENTER FOUNDATION 2777 N STEMMONS FWY STE 1700 DALLAS, TX 75207	N/A PC	CHARITABLE EVENT	1,500
CITY HOUSE INC 830 CENTRAL PKWY E STE 350 PLANO, TX 75074	N/A PC	EMERGENCY SHELTER FOR HOMELESS CHILDREN OUTDOOR AREA NEEDS - NEW SHADING FOR THE PLAYGROUND	18,000
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT FOUNDATIO 3452 SPUR 399 STE 429 MCKINNEY, TX 75069	N/A PC	THE ANDREA-MENNEN FAMILY FOUNDATION SCHOLARSHIP ENDOWMENT FUND	50,000
COMMUNITIES FOUNDATION OF TEXAS INC 5500 CARUTH HAVEN LN DALLAS, TX 75225	N/A PC	FUND FOR COLLIN COUNTY	5,000
EMILYS PLACE INC 1813 K AVE PLANO, TX 75074	N/A PC	CHILDCARE FOR CHILDREN TRAUMATIZED BY DOMESTIC VIOLENCE	5,000

FORM 990PF - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EQUEST PO BOX 171779 DALLAS, TX 75217	N/A PC	SCHOLARSHIP FUND AND SUBSIDY PROGRAM	2,500
GUNS N HOSES FOUNDATION 1891 FOREST LN GARLAND, TX 75042	N/A PC	FALLEN POLICE AND FIREFIGHTERS FUND	5,000
HEALTH SERVICES OF NORTH TEXAS INC 4401 N I-35 STE 312 DENTON, TX 76207	N/A PC	EXPANDING QUALITY PEDIATRIC CARE TO ADDITIONAL CHILDREN IN NEED	5,000
ILLUMINATE COLORADO INC 1530 W 13TH AVE STE 118 DENVER, CO 80204	N/A PC	CIRCLE OF PARENTS IN RECOVERY	2,500
PLANO SYMPHONY ORCHESTRA NON-PROFIT CORP 1635 DORCHESTER DR PLANO, TX 75075	N/A PC	CHARITABLE EVENT	2,500
PROJECT PAVE INC 4140 TEJON ST DENVER, CO 80211	N/A PC	EMPOWERING YOUTH TO END VIOLENCE	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SALT LAKE CITY FILM CENTER AND ARTISTS COLLABORATI 50 W BROADWAY STE 1125 SALT LAKE CITY, UT 84101	N/A PC	LIFE IN THE DOGHOUSE PROJECT	20,000
THE PARK CITY FOUNDATION PO BOX 681499 PARK CITY, UT 84068	N/A PC	MOUNTAIN BIKES FOR LOW-INCOME LATINO CHILDREN	5,500
YOUNG AMERICANS CENTER FOR FINANCIAL EDUCATION 3550 E 1ST AVE DENVER, CO 80206	N/A PC	SEND-A-SCHOOL TO YOUNG AMERITOWNE OR INTERNATIONAL TOWNE	5,000
YOUTH BELIEVING IN CHANGE INC 8574 STULTS RD DALLAS, TX 75243	N/A PC	ACADEMIC TUTORING FOR LOW-INCOME CHILDREN	5,000

TOTAL CONTRIBUTIONS PAID 233,000

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 13

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
NET FUNDRAISING EVENT REVENUE			01	-350.	
TOTALS				<u>-350.</u>	