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EXTENDED TO NOVEMBER 15, 2019

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2018 or tax year beginning

, and ending

Name of foundation THE ENRICO FOUNDATION		A Employer identification number 75-2871636
Number and street (or P O box number if mail is not delivered to street address) 3899 MAPLE AVE.		B Telephone number 214-520-6500
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75219		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 39,421,957.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		57,310.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		155,513.	141,642.		STATEMENT 1
4 Dividends and interest from securities		1,189,570.	1,189,570.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,185,576.			
b Gross sales price for all assets on line 6a		9,702,099.			
7 Capital gain net income (from Part IV, line 2)			3,185,576.		
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)					
11 Other income		157,490.	157,490.		STATEMENT 3
12 Total. Add lines 1 through 11		4,745,459.	4,674,278.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees		229,167.	229,167.		0.
17 Interest		113,086.	22,301.		0.
18 Taxes					
19 Depreciation and depletion		49,448.	0.		0.
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		607,826.	607,826.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		999,527.	859,294.		0.
25 Contributions, gifts, grants paid		3,296,946.			3,296,946.
26 Total expenses and disbursements. Add lines 24 and 25		4,296,473.	859,294.		3,296,946.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		448,986.			
b Net investment income (if negative, enter -0-)			3,814,984.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			4.	10.	10.
	2 Savings and temporary cash investments			2,739,544.	1,334,712.	1,334,712.
	3 Accounts receivable ▶ 275,571.					
	Less: allowance for doubtful accounts ▶			25,821.	275,571.	275,571.
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	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					
	b Investments - corporate stock STMT 9			20,580,644.	16,856,132.	15,575,820.
	c Investments - corporate bonds STMT 10			3,869,344.	5,622,226.	5,178,431.
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 11				18,165,131.	20,272,246.	17,022,407.
14 Land, buildings, and equipment: basis ▶ 7,883.						
Less: accumulated depreciation ▶ 469.				7,414.	7,414.	2,531.
15 Other assets (describe ▶ ART)				32,475.	32,475.	32,475.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)				45,420,377.	44,400,786.	39,421,957.
17 Accounts payable and accrued expenses				95,000.	102,749.	
18 Grants payable						
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			95,000.	102,749.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			45,325,377.	44,298,037.	
30 Total net assets or fund balances			45,325,377.	44,298,037.		
31 Total liabilities and net assets/fund balances			45,420,377.	44,400,786.		

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	45,325,377.
2 Enter amount from Part I, line 27a	2	448,986.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	322,779.
4 Add lines 1, 2, and 3	4	46,097,142.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,799,105.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	44,298,037.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
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 9,702,099.		6,546,500.	3,185,576.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			3,185,576.	
2 Capital gain net income or (net capital loss)		2		3,185,576.
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). If (loss), enter -0- in Part I, line 8		3		N/A

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 Enter the appropriate amount in each column for each year; see the 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))
2017	5,775,821.	42,572,470.	.135670
2016	600,367.	37,650,189.	.015946
2015	3,723,505.	32,067,066.	.116116
2014	3,344,074.	34,274,528.	.097567
2013	2,513,724.	31,179,976.	.080620
2 Total of line 1, column (d)			2 .445919
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 .089184
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 44,237,189.
5 Multiply line 4 by line 3			5 3,945,249.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 38,150.
7 Add lines 5 and 6			7 3,983,399.
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.			8 3,296,946.

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	(c) Date acquired	(d) Date sold
		P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a	JPM 3479			
b	JPM 3479			
c	JPM 3480			
d	JPM 3480			
e	JPM 3968			
f	JPM 4043			
g	GS 20199			
h	GS 27683			
i	GS 27683			
j	GS 27689			
k	GS 27689			
l	GS 27690			
m	GS 27690			
n	GS 27691			
o	GS 27691			

	(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	12,446.		9,774.	2,672.
b	1,374,224.		1,079,201.	295,023.
c	196,927.		238,827.	-41,900.
d	3,748,780.		2,258,620.	1,495,462.
e	214,917.		243,085.	-28,168.
f	55,278.		57,310.	-2,032.
g	359,294.		314,594.	44,700.
h	472,559.		475,828.	-3,269.
i	622,092.		629,383.	-7,291.
j	64,726.		55,563.	9,163.
k	8,549.		10,915.	-2,366.
l	96,003.		68,947.	28,165.
m	52,363.		54,223.	-1,700.
n	78,810.		59,802.	19,008.
o	135,187.		130,842.	4,345.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,672.
b			295,023.
c			-41,900.
d			1,495,462.
e			-28,168.
f			-2,032.
g			44,700.
h			-3,269.
i			-7,291.
j			9,163.
k			-2,366.
l			28,165.
m			-1,700.
n			19,008.
o			4,345.

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

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).
If (loss), enter "-0-" in Part I, line 8 }

3

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.)
1a	GS 27834			
b	GS 27834			
c	GS 28674			
d	K-1 LT			
e	K-1 ST			
f	K-1 1231			
g	DISTRIBUTIONS			
h	MADOFF			
i				
j				
k				
l				
m				
n				
o				

(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	6,818.	10,214.	-2,033.
b	701,581.	723,245.	-1,990.
c	115,582.	126,127.	-8,176.
d	441,569.		441,569.
e	67,471.		67,471.
f	-34,861.		-34,861.
g	255,060.		255,060.
h	656,724.		656,724.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			-2,033.
b			-1,990.
c			-8,176.
d			441,569.
e			67,471.
f			-34,861.
g			255,060.
h			656,724.
i			
j			
k			
l			
m			
n			
o			

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	3,185,576.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	76,300.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	76,300.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	76,300.
6 Credits/Payments.			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	79,295.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	55,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	134,295.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
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	57,995.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax	11	0.	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. TX		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► TERENCE C. SULLIVAN, CPA Telephone no. ► 216-491-3990 Located at ► 3401 TUTTLE RD. STE 290, SHAKER HEIGHTS, OH ZIP+4 ► 44122		
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		N/A
16 At any time during calendar year 2018, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2018 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 2018.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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

	Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(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"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(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"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A	5b
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
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?	N/A	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a 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 Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b X
If "Yes" to 6b, file Form 8870.		
7a 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 If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<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.

(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
ROSEMARY ENRICO	DIRECTOR			
3831 TURTLE CREEK BOULEVARD, #23B				
DALLAS, TX 75219	0.00	0.	0.	0.
AARON J. ENRICO	DIRECTOR			
5330 PARK LANE				
DALLAS, TX 75220	0.00	0.	0.	0.
CATHERINE B. ENRICO	DIRECTOR			
5330 PARK LANE				
DALLAS, TN 75220	0.00	0.	0.	0.
TERENCE C. SULLIVAN	TREASURER			
3401 TUTTLE RD. STE 290				
SHAKER HEIGHTS, OH 44122	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Form 990-PF (2018)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Form 990-PF (2018)

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	26,826,950.
b	Average of monthly cash balances	1b	2,174,786.
c	Fair market value of all other assets	1c	15,909,116.
d	Total (add lines 1a, b, and c)	1d	44,910,852.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) SEE STATEMENT 12	1e	3,992,223.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	44,910,852.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	673,663.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,237,189.
6	Minimum investment return. Enter 5% of line 5	6	2,211,859.

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	2,211,859.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	76,300.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	76,300.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,135,559.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,135,559.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,135,559.

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	3,296,946.
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	
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	3,296,946.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,296,946.

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.

Form 990-PF (2018)

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				2,135,559.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	230,427.			
b From 2014	1,702,676.			
c From 2015	2,457,398.			
d From 2016				
e From 2017	3,712,703.			
f Total of lines 3a through e	8,103,204.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$	3,296,946.			
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				2,135,559.
e Remaining amount distributed out of corpus	1,161,387.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	9,264,591.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(j)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	230,427.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	9,034,164.			
10 Analysis of line 9:				
a Excess from 2014	1,702,676.			
b Excess from 2015	2,457,398.			
c Excess from 2016				
d Excess from 2017	3,712,703.			
e Excess from 2018	1,161,387.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADVENTURERS AND SCIENTISTS FOR CONSERVATION P.O. BOX 1834 BOZEMAN, MT 59771	NONE	501(C)(3)	GENERAL	
AMERICAN PRAIRIE RESERVE P.O. BOX 908 BOZEMAN, MT 59771	NONE	501(C)(3)	GENERAL	100,000.
BABSON COLLEGE 231 FOREST ST. BABSON PARK, MA 02457	NONE	501(C)(3)	GENERAL	600,000.
BAYLOR FOUNDATION 2001 BRYAN ST STE 2200 DALLAS, TX 75201	NONE	501(C)(3)	GENERAL	100,000.
CATHOLIC CHARITIES OF DALLAS 1421 W. MOCKINGBIRD LANE DALLAS, TX 75247	NONE	501(C)(3)	GENERAL	800,000.
Total	SEE CONTINUATION SHEET(S)			3a 3,296,946.
b Approved for future payment				
NONE				
Total				3b 0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CRISTO REY DALLAS COLLEGE PREP 1064 N ST. AUGUSTINE DALLAS, TX 75217	NONE	501(C)(3)		5,000.
CROSS CATHOLIC OUTREACH 2700 N. MILITARY TRAIL BOCA RATON, FL 33427	NONE	501(C)(3)	GENERAL	
DALLAS ARBORETUM 8617 GARLAND RD. DALLAS, TX 75218	NONE	501(C)(3)	GENERAL	5,600.
DALLAS CHILDREN'S ADVOCACY CENTER 5351 SAMUELL BLVD DALLAS, TX 75228	NONE	501(C)(3)	GENERAL	2,500.
DALLAS OPERA 2403 FLORA ST 500 DALLAS, TX 75201	NONE	501(C)(3)	GENERAL	200,000.
DALLAS WOMEN'S FOUNDATION 8150 N CENTRAL EXPY STE 110 CAMPBELL CENTRE II DALLAS, TX 75206	NONE	501(C)(3)	GENERAL	
DUKE UNIVERSITY BOX 90581 DURHAM, NC 27708	NONE	501(C)(3)		201,667.
GREATER YELLOWSTONE COALITION 215 SOUTH WALLACE AVENUE BOZEMAN, MT 59715	NONE	501(C)(3)	GENERAL	5,000.
GREENHILL SCHOOL 4141 SPRING VALLEY RD ADDISON, TX 75001	NONE	501(C)(3)	GENERAL	60,000.
HEADSTRONG FOUNDATION 232 GREEN AVE HOLMES, PA 19043	NONE	501(C)(3)		1,000.
Total from continuation sheets				1,696,946.

THE ENRICO FOUNDATION

75-2871636

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HOLY TRINITY CATHOLIC CHURCH 3826 GILBERT AVE DALLAS, TX 75219	NONE	501(C)(3)	GENERAL	100,000.
INDIANA UNIVERSITY FOUNDATION PO BOX 6460 INDIANAPOLIS, IN 46206	NONE	501(C)(3)		50,000.
K-1: 13A CHARITABLE CONTRIBUTIONS - AHF 3401 TUTTLE RD. STE 290 SHAKER HEIGHTS, OH 44122	NONE	501(C)(3)		2.
K-1: 13A CHARITABLE CONTRIBUTIONS - BBP HAIL MERRY 3899 MAPLE AVE. STE 410 DALLAS, TX 75219	NONE	501(C)(3)	GENERAL	
K-1: 13A CHARITABLE CONTRIBUTIONS - BBP WOLF 3899 MAPLE AVE. STE 410 DALLAS, TX 75219	NONE	501(C)(3)	GENERAL	
K-1: 13A CHARITABLE CONTRIBUTIONS - CIC III 500 CRESCENT CT, STE 250 DALLAS, TX 75201	NONE	501(C)(3)	GENERAL	230.
K-1: 13A CHARITABLE CONTRIBUTIONS - HSF NQP 3401 TUTTLE RD. STE 290 SHAKER HEIGHTS, OH 44122	NONE	501(C)(3)	GENERAL	2.
K-1: 13A CHARITABLE CONTRIBUTIONS - KAEP VI	NONE	501(C)(3)		44.
K-1: 13A CHARITABLE CONTRIBUTIONS - KAEP 2006	NONE	501(C)(3)		14.
K-1: 13A CHARITABLE CONTRIBUTIONS - PECP 2008 3401 TUTTLE RD. STE 290 SHAKER HEIGHTS, OH 44122	NONE	501(C)(3)		1.
Total from continuation sheets				

THE ENRICO FOUNDATION

75-2871636

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
K-1: 13A CHARITABLE CONTRIBUTIONS - PECP 2016 3401 TUTTLE RD. STE 290 SHAKER HEIGHTS, OH 44122	NONE	501(C)(3)	GENERAL	3.
K-1: 13A CHARITABLE CONTRIBUTIONS - PECP 2018 3401 TUTTLE RD. STE 290 SHAKER HEIGHTS, OH 44122	NONE	501(C)(3)		2.
K-1: 13A CHARITABLE CONTRIBUTIONS - RECF 2005 3401 TUTTLE RD. STE 290 SHAKER HEIGHTS, OH 44122	NONE	501(C)(3)		2.
K-1: 13A CHARITABLE CONTRIBUTIONS - RECF 2006 3401 TUTTLE RD. STE 290 SHAKER HEIGHTS, OH 44122	NONE	501(C)(3)	GENERAL	
K-1: 13A CHARITABLE CONTRIBUTIONS - RECF 2008 3401 TUTTLE RD. STE 290 SHAKER HEIGHTS, OH 44122	NONE	501(C)(3)	GENERAL	4.
K-1: 13A CHARITABLE CONTRIBUTIONS - RECF 2016 3401 TUTTLE RD. STE 290 SHAKER HEIGHTS, OH 44122	NONE	501(C)(3)		2.
K-1: 13A CHARITABLE CONTRIBUTIONS - TEMFF 3401 TUTTLE RD. STE 290 SHAKER HEIGHTS, OH 44122	NONE	501(C)(3)		1.
KERA 3000 HARRY HINES BLVD DALLAS, TX 75201	NONE	501(C)(3)		15,000.
MARQUETTE UNIVERSITY 1250 WEST WISCONSIN AVE MILAUKEE, WI 53201	NONE	501(C)(3)	BBF - 11/05/19 02:21PM WORKSHEET PRIVATE FOUNDATION	10,000.
MAYO CLINIC 200 FIRST STREET SW ROCHESTER, MN 55905	NONE	501(C)(3)	GENERAL	
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MOTION PICTURE AND TV FUND 23388 MULLHOLLAND DR. WOODLAND HILLS, CA 91364	NONE	501(C)(3)	GENERAL	
MUSEUM OF THE ROCKIES 600 W. KAGY BLVD. BOZEMAN, MT 59717	NONE	501(C)(3)	GENERAL	5,000.
NATIONAL GEOGRAPHIC 1145 17TH STREET NW WASHINGTON, DC 20036	NONE	501(C)(3)	GENERAL	200,000.
NORTH TEXAS FOOD BANK 4500 S COCKRELL HILL RD DALLAS, TX 75236	NONE	501(C)(3)	GENERAL	425,000.
OUR LADY OF PERPETUAL HELP 7617 CORTLAND AVE DALLAS, TX 75235	NONE	501(C)(3)		5,000.
PEROT MUSEUM OF NATURE AND SCIENCE 2201 N. FIELD STREET DALLAS, TX 75201	NONE	501(C)(3)	GENERAL	5,000.
PINES CATHOLIC CAMP 14833 MIDWAY RD STE 210 ADDISON, TX 75001	NONE	501(C)(3)	GENERAL	2,500.
RONALD MCDONALD HOUSE OF DALLAS 4707 BENGAL STREET DALLAS, TX 75235	NONE	501(C)(3)	GENERAL	2,500.
STING SOCCER FOUNDATION 15000 E BELTWOOD PARKWAY ADDISON, TX 75001	NONE	501(C)(3)		538.
TEACH FOR AMERICA 600 NORTH PEARL ST. STE 2300 DALLAS, TX 75201	NONE	501(C)(3)	GENERAL	5,000.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	155,513.	
4 Dividends and interest from securities			14	1,189,570.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	157,490.	
8 Gain or (loss) from sales of assets other than inventory			18	3,185,576.	
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)		0.		4,688,149.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 4,688,149.	

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

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

[illegible]

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

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

[illegible]

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.


(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

May the IRS discuss this return with the preparer shown below? See instr

**Sign
Here**

and belief, it is true, correct, and complete Declaration of preparer (other than the taxpayer) if the preparer signs the declaration.



Signature of officer or trustee

Date 11/15/19

TREASURER
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name
ELIZABETH F. DE
NITTO

Preparer's signature
Elizabeth De Nittis

Date
11/12/19

Check ☐ if self-employed

PTIN	P01359811
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Firm's name ► PARAGON ADVISORS, INC.

Firm's EIN ▶ 34-1844573

Firm's address ► 3401 TUTTLE ROAD, SUITE 290
SHAKER HTS., OH 44122

Phone no. (216) 491-3990

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

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

OMB No. 1545-0047

2018

Name of the organization

THE ENRICO FOUNDATION

Employer identification number

75-2871636

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

Name of organization

Employer identification number

THE ENRICO FOUNDATION

75-2871636

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROSEMARY ENRICO 3831 TURTLE CREEK BLVD. #23B DALLAS, TX 75219	\$ 57,310.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

75-2871636

Part II

[illegible]

Name of organization THE ENRICO FOUNDATION	Employer identification number 75-2871636
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$ _____
Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GABELLI	1,279.	1,279.	
GS 19668-9	1,734.	1,734.	
GS 20199-2	533.	533.	
GS 27683-8	86,417.	86,417.	
GS 27689-5	227.	227.	
GS 27690-3	316.	316.	
GS 27691-1	146.	146.	
GS 27692-9	26.	26.	
GS 27834-7	1,308.	1,308.	
GS 28674-6	472.	472.	
JP MORGAN SAVINGS	146.	146.	
JPM 3479	179.	179.	
JPM 3968	1,661.	1,661.	
JPM 4043	1,140.	1,140.	
JPM 8007	19.	19.	
K-1 EXPEMT INTEREST	13,871.	0.	
R2R - CASTLE PINES II	4,435.	4,435.	
R2R - COLONY	8,360.	8,360.	
R2R - EAGLE PINES	15,004.	15,004.	
R2R - IRONTON	18,240.	18,240.	
TOTAL TO PART I, LINE 3	155,513.	141,642.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BREP ASIA PRIVATE INVESTORS	16,874.	0.	16,874.	16,874.	
BSREP II PRIVATE INVESTORS	19,419.	0.	19,419.	19,419.	
CAP IV PRIVATE INVESTORS	38,849.	0.	38,849.	38,849.	
CD&R FUND IX PRIVATE INVESTORS	1,766.	0.	1,766.	1,766.	
DARIEN ROWAYTON	20,000.	0.	20,000.	20,000.	
GS 20199-2	81,123.	0.	81,123.	81,123.	
GS 27689-5	13,745.	0.	13,745.	13,745.	
GS 27690-3	9,105.	0.	9,105.	9,105.	
GS 27691-1	3,166.	0.	3,166.	3,166.	
GS 27834-7	7,190.	0.	7,190.	7,190.	

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GS 28674-6	4,292.	0.	4,292.	4,292.
JPM 2004	6,127.	0.	6,127.	6,127.
JPM 3479	166,632.	0.	166,632.	166,632.
JPM 3480	140,674.	0.	140,674.	140,674.
JPM 3968	32,934.	0.	32,934.	32,934.
JPM 4043	63,723.	0.	63,723.	63,723.
JPM 5000	10,080.	0.	10,080.	10,080.
K-1 DIVIDENDS	142,391.	0.	142,391.	142,391.
K-1 INTEREST	354,001.	0.	354,001.	354,001.
SLP IV	25,867.	0.	25,867.	25,867.
T ROWE PRICE	19,605.	0.	19,605.	19,605.
VINTAGE EUROPEAN				
OPP	12,007.	0.	12,007.	12,007.
TO PART I, LINE 4	1,189,570.	0.	1,189,570.	1,189,570.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 ROYALTY INCOME	8,418.	8,418.	
K-1 OTHER INCOME	8,759.	8,759.	
K-1 OTHER RENTAL INCOME	524.	524.	
K-1 CANCELLATION OF DEBT	368.	368.	
K-1 OTHER PORTFOLIO INCOME	81,493.	81,493.	
K-1 SECTION 1256	47,601.	47,601.	
K-1 11F	1,156.	1,156.	
K-1 11H	9,115.	9,115.	
GS 28674 11I	56.	56.	
TOTAL TO FORM 990-PF, PART I, LINE 11	157,490.	157,490.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GABELLI INVESTMENT FEES	87,295.	87,295.		0.
PARAGON ADVISORS	32,036.	32,036.		0.
GOLDMAN SACHS 20199-2				
MANAGEMENT FEES	8,150.	8,150.		0.
SILVER LAKE IV				
FEES/EXPENSES	3,475.	3,475.		0.
GOLDMAN SACHS 99681-5				
MANAGEMENT FEES	0.	0.		0.

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BREP ASIA FEES/EXPENSES	5,604.	5,604.	0.
CAP IV PRIV INV			
FEES/EXPENSES	10,381.	10,381.	0.
GABELLI MANAGEMENT FEES	0.	0.	0.
PEG SECONDARY			
FEES/EXPENSES	449.	449.	0.
MISCELLANEOUS BANK FEES	0.	0.	0.
JPM	0.	0.	0.
GOLDMAN SACHS 27691-1	5,315.	5,315.	0.
GOLDMAN SACHS 27689-5	6,505.	6,505.	0.
GOLDMAN SACHS 27683-8	11,444.	11,444.	0.
GOLDMAN SACHS 27690	5,404.	5,404.	0.
GOLDMAN SACHS 27834	7,135.	7,135.	0.
GOLDMAN SACHS 28674	2,540.	2,540.	0.
JPM 3479	20,730.	20,730.	0.
JPM 3968	10,769.	10,769.	0.
JPM 4043	12.	12.	0.
JPM 8007	0.	0.	0.
BSREP II FEES/EXPENSES	7,117.	7,117.	0.
CD&R FUND IX FEES/EXPENSES	4,556.	4,556.	0.
STRATFORD LAND FUND IV	250.	250.	0.
TO FORM 990-PF, PG 1, LN 16C	229,167.	229,167.	0.

FORM 990-PF

TAXES

STATEMENT

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE WITHHOLDING	130.	130.		0.
FOREIGN TAX	22,171.	22,171.		0.
ESTIMATED FEDERAL TAX PAYMENTS	90,000.	0.		0.
K-1 BACKUP WITHHOLDING	678.	0.		0.
RECLAIMABLE TAX	107.	0.		0.
TO FORM 990-PF, PG 1, LN 18	113,086.	22,301.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
K-1 INTEREST EXPENSE	222,970.	222,970.		0.
K-1 OTHER DEDUCTIONS	95,809.	95,809.		0.
K-1 PORTFOLIO DEDUCTIONS	5,840.	5,840.		0.
K-1 ROYALTY DEDUCTIONS	3,970.	3,970.		0.
K-1 SEC 179 EXPENSE	18.	18.		0.
K-1 SEC 59E EXPENSE	68,237.	68,237.		0.
K-1 RENTAL RE INCOME	52,272.	52,272.		0.
K-1 ORDINARY LOSS	23,541.	23,541.		0.
OFFICE EXPENSES	32,218.	32,218.		0.
OPERATING EXPENSES	11,000.	11,000.		0.
K-1 OTHER LOSS	92,005.	92,005.		0.
OTHER INTEREST EXPENSE	-54.	-54.		0.
TO FORM 990-PF, PG 1, LN 23	607,826.	607,826.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION	AMOUNT		
M-1: K-1 UNREALIZED G/L	8,839.		
M-1: NON-DIVIDEND DISTRIBUTIONS	256,537.		
FEDERAL REFUND	57,403.		
TOTAL TO FORM 990-PF, PART III, LINE 3	322,779.		

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION	AMOUNT		
UNREALIZED G/L	1,467,596.		
M-1: 18C	156,454.		
M-1: BOOK/TAX DIFFERENCE	173,444.		
M-1: OTHER NONDEDUCTIBLE EXPENSES	1,611.		
TOTAL TO FORM 990-PF, PART III, LINE 5	1,799,105.		

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GS # 6895	428,760.	397,445.
GS # 7690	756,988.	743,717.
GS # 7691	531,388.	471,165.
GS # 8347	737,384.	766,084.
T ROWE PRICE	1,304,626.	1,304,626.
GOLDMAN SACHS EQUITY (#20199)	2,737,500.	2,737,500.
GOLDMAN SACHS (MAIN ACCOUNT 19668)	1,512,337.	955,835.
GS #8674	482,119.	553,860.
JPM 3480	1,776,381.	1,204,540.
JPM 4043	2,297,340.	1,562,597.
JPM 3968	1,256,481.	1,358,192.
JPM 3479	3,034,828.	3,520,259.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,856,132.	15,575,820.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GS # 7683	2,717,347.	2,758,983.
GOLDMAN SACHS EQUITY (#20199) - FIXED INCOME	807,263.	807,263.
JPM 3479 BOND	2,097,616.	1,612,185.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,622,226.	5,178,431.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ADVISORS HEDGE FUND	COST	1,066,989.	960,277.
CAPITAL GROUP OPPORTUNISTIC FUND	COST	1,030,210.	927,191.
CIC II LP	COST	105,831.	1,394.
CIC III LP	COST	221,210.	247,268.
DALE EAST TEXAS MINERALS 2008	COST	75,590.	45,354.
EVERCORE LEXINGTON	COST	10,472.	6,777.
HEDGE STRATEGY FUND NPQ	COST	4,786,193.	4,307,573.
INTERNATIONAL STRATEGIES FUND	COST	2,659,593.	2,393,636.
KA ENERGY PARTNERS	COST	4,627.	2,995.
KA ENERGY PARTNERS 2006	COST	11,079.	7,156.

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KAYNE ANDERSON ENERGY FUND VI	COST	187,355.	90,005.
PRIVATE EQUITY CAPITAL PARTNERS	COST		
2005		11,312.	8,758.
PRIVATE EQUITY CAPITAL PARTNERS	COST		
2008		181,267.	105,617.
PRIVATE EQUITY CAPITAL PARTNERS	COST		
2016		287,691.	159,888.
PRIVATE CREDIT INVESTMENT FUND	COST	367,297.	220,916.
PRIVATE CREDIT INVESTMENT FUND 2016	COST	349,727.	207,761.
REAL ESTATE CAPITAL FUND, LLC	COST	16,193.	7,577.
REAL ESTATE CAPITAL FUND 2005	COST	5,636.	5,564.
REAL ESTATE CAPITAL FUND 2006	COST	47,238.	28,061.
REAL ESTATE CAPITAL FUND 2008	COST	122,717.	68,006.
REAL ESTATE CAPITAL FUND 2016	COST	294,872.	163,570.
SILVER LAKE PARTNERS IV	COST	349,396.	405,468.
TOWER EAST MAVERICK FUND, LLC	COST	1,908,742.	1,717,865.
BREP ASIA PRIVATE INVESTORS	COST	255,266.	215,171.
BSREP II	COST	383,931.	251,256.
CAP IV PRIAVTE INVESTORS OFFSHORE	COST	473,558.	325,620.
CD&R FUND IX PRIVATE INVESTORS	COST	421,530.	405,689.
PEG SECONDARY PRIVATE EQUITY	COST	63,138.	39,153.
DARIAN ROWAYTON BANK PREFERRED	COST	250,000.	150,000.
VENTURE CAPITAL INVESTMENT PARTNERS	COST	512,176.	271,432.
VINTAGE EUROPEAN OPPORTUNITY	COST	303,725.	207,944.
BBP BITTY	COST	50,000.	45,000.
BBP PAWTREE	COST	45,225.	40,703.
BBP WOLF	COST	63,761.	57,384.
CIC API, LP	COST	25.	15.
OWL VENTURE I	COST	24,039.	15,014.
STRATFORD LAND FUND IV, LP	COST	25,499.	17,716.
GLOBAL OPPORTUNITIES OFFSHORE	COST	447,874.	403,086.
US REAL PROPERTY FUND	COST	528,844.	312,366.
BBP FON	COST	2,349.	2,114.
BBP HAIL MERRY	COST	58,678.	52,810.
BBP ECOLOGIC	COST	95,082.	85,574.
BBP VICE CREAM	COST	171,875.	154,688.
BBP BEANFIELDS	COST	90,006.	81,005.
CIC IV	COST	117,585.	108,568.
R2R COLONY	COST	150,000.	150,000.
R2R IRONTON	COST	150,000.	150,000.
BBP VIVE	COST	20,000.	18,000.
PITCHFORK ANGEL	COST	36,130.	21,678.
OWL VENTURE III	COST	23,746.	14,248.
PRIVATE EQUITY CAPITAL PARTNERS	COST		
2018		23,809.	14,285.
POWERPLANT VENTURES II	COST	24,547.	14,728.
REAL ESTATE CAPITAL FUND 2018	COST	125,320.	75,192.
R2R CHARLOTTE LENDER	COST	300,000.	300,000.
R2R CASTLE PINES	COST	100,000.	100,000.
JPM 8007 ADJUSTMENT	COST	833,291.	833,291.
TOTAL TO FORM 990-PF, PART II, LINE 13		20,272,246.	17,022,407.

FORM 990-PF

REDUCTION EXPLANATION
PART X, LINE 1E

STATEMENT 12

EXPLANATION FOR REDUCTION CLAIMED FOR BLOCKAGE OR OTHER FACTORS

THE OTHER ASSETS REPRESENT PARTNERSHIP INTERESTS AND OTHER INVESTMENTS. THE PARTNERSHIP INTEREST INVESTMENTS ARE RESTRICTED IN THEIR ABILITY TO WITHDRAW FUNDS OR TO SELL INTERESTS TO OUTSIDE PARTIES. GIVEN THE LIMITATIONS ON LIQUIDITY, CONTROL, AND MARKETABILITY, DISCOUNTS FROM THE MARKET VALUES HAVE BEEN REFLECTED ABOVE.