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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 12-01-2018 , and ending 11-30-2019

Name of foundation
Dea Family Foundation

% Foundation Source

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

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

A Employer identification number
20-8005948

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here............ ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 4,922,260

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	3,916	3,916		
	4	Dividends and interest from securities	122,040	120,883		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	125,938			
	b	Gross sales price for all assets on line 6a 2,774,813				
	7	Capital gain net income (from Part IV, line 2)		125,938		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	3,717			
	12	**Total.** Add lines 1 through 11	255,611	250,737		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	49,581	49,581		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,013	813		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	21,114	772		20,342
	24	**Total operating and administrative expenses.** Add lines 13 through 23	72,708	51,166		20,342
	25	Contributions, gifts, grants paid	213,112			213,112
	26	**Total expenses and disbursements.** Add lines 24 and 25	285,820	51,166		233,454
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-30,209			
	b	**Net investment income** (if negative, enter -0-)		199,571		
	c	**Adjusted net income** (if negative, enter -0-)				

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

Section	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	374,297	214,143	214,143
	3	Accounts receivable ▶ 1,236			
		Less: allowance for doubtful accounts ▶		1,236	1,236
	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)		40,863	41,049
	b	Investments—corporate stock (attach schedule)	2,648,980	2,575,679	3,120,090
	c	Investments—corporate bonds (attach schedule)	1,358,418	1,519,379	1,545,742
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,381,695	4,351,300	4,922,260
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 ▶)	696	510	
	23	**Total liabilities**(add lines 17 through 22)	696	510	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,380,999	4,350,790	
	30	**Total net assets or fund balances** (see instructions)	4,380,999	4,350,790	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,381,695	4,351,300	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	4,380,999
2	Enter amount from Part I, line 27a	2	-30,209
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,350,790
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,350,790

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	Publicly-traded Securities			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,774,813		2,648,875	125,938
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				125,938
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	125,938
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	106,515	4,652,288	0.022895
2016	129,929	4,505,644	0.028837
2015	106,684	4,307,369	0.024768
2014	116,071	4,305,343	0.02696
2013	329,751	4,455,506	0.07401

2 **Total** of line 1, column (d)	2	0.17747
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	0.035494
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,732,493
5 Multiply line 4 by line 3	5	167,975
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,996
7 Add lines 5 and 6	7	169,971
8 Enter qualifying distributions from Part XII, line 4	8	233,454

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,996
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,996
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,996
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 3,000		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d.	7	3,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,004
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 1,004 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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

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

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

			Yes	No
16	At any time during calendar year 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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.)*.		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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 during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Cathy L Carpenter Dea Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Sec, Treas, Co-Pres 5.0	0	0	0
Peter A Dea Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Co-Pres 1.0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities.		1a	4,410,612
b	Average of monthly cash balances.		1b	393,949
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	4,804,561
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	4,804,561
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	72,068
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,732,493
6	**Minimum investment return.** Enter 5% of line 5.		6	236,625

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	236,625
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,996		
b	Income tax for 2018. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	1,996
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	234,629
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	234,629
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	234,629

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	233,454
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	233,454
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	1,996
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	231,458

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				234,629
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			228,854	
b Total for prior years: 2016 , 2015 , 2014				
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: ▶ $ 233,454				
a Applied to 2017, but not more than line 2a			228,854	
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.				4,600
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount —see instructions				
e Undistributed income for 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				230,029
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. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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).)

See Additional Data Table

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	3,916	
4 Dividends and interest from securities. . . .			14	122,040	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	125,938	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Federal Tax Refund			01	3,717	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				255,611	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 255,611

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2020-03-31	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Jeffrey D Haskell				P01345770

Firm's name ▶ Foundation Source | Firm's EIN ▶

Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042 | Phone no. (800) 839-1754

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000).

Cathy L Carpenter Dea
Peter A Dea

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ADAPTIVE SPORTS CENTER OF CRESTED BUTTE INC PO BOX 1639 CRESTED BUTTE, CO 81224	N/A	PC	The Kelsey Wright Building Campaign	5,000
ALLIANCE FOR CHOICE IN EDUCATION 1201 E COLFAX AVE STE 302 DENVER, CO 80218	N/A	PC	ACE Scholarship Fund	30,000
ALLIANCE FOR CHOICE IN EDUCATION 1201 E COLFAX AVE STE 302 DENVER, CO 80218	N/A	PC	Charitable Event	5,000
Total . . . . ▶ **3a**				213,112

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTER FOR THE ARTSPO BOX 1819 CRESTED BUTTE, CO 81224	N/A	PC	new building and related equipment fund	5,000
CENTER FOR THE ARTSPO BOX 1819 CRESTED BUTTE, CO 81224	N/A	PC	the CBFF Film Fund - Into The Canyon	500
COLORADO STATE UNIVERSITY FOUNDATION PO BOX 1870 FORT COLLINS, CO 80522	N/A	PC	to fund the construction of the Dea Family Foundation Standing Surgery Suite in the Johnson Family Equine Hospital	50,000
Total . . . . ▶ **3a**				213,112

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COLORADO YOUTH TENNIS FOUNDATION 3300 E BAYAUD AVE STE 201 DENVER, CO 80209	N/A	PC	General & Unrestricted	100
COMMUNITY FOUNDATION OF THE GUNNISON VALLEY PO BOX 7057 GUNNISON, CO 81230	N/A	PC	General & Unrestricted	5,000
CRESTED BUTTE LAND TRUST PO BOX 2224 CRESTED BUTTE, CO 81224	N/A	PC	General & Unrestricted	4,660
Total . . . . ▶ **3a**				213,112

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CRESTED BUTTE LAND TRUST PO BOX 2224 CRESTED BUTTE, CO 81224	N/A	PC	Long Lake Preservation Project	5,000
CRESTED BUTTE MOUNTAIN BIKE ASSOCIATION PO BOX 782 CRESTED BUTTE, CO 81224	N/A	PC	Conservation Corps Fund and General Fund	2,000
CRESTED BUTTE MOUNTAIN HERITAGE MUSEUM INC PO BOX 2480 CRESTED BUTTE, CO 81224	N/A	PC	General & Unrestricted	500
Total . . . . ▶ **3a**				213,112

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CRESTED BUTTE NORDIC COUNCIL PO BOX 1269 CRESTED BUTTE, CO 81224	N/A	PC	General & Unrestricted	1,000
GUNNISON COUNTY LIBRARY DISTRICT 307 N WISCONSIN ST GUNNISON, CO 81230	N/A	GOV	General & Unrestricted	152
ROCKY MOUNTAIN BIOLOGICAL LABORATORY AT GOTHIC PO BOX 519 CRESTED BUTTE, CO 81224	N/A	PC	General & Unrestricted	5,000
Total . . . . ▶ **3a**				213,112

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ROCKY MOUNTAIN PUBLIC MEDIA INC 1089 BANNOCK ST DENVER, CO 80204	N/A	PC	for the Buell Public Media Center	20,000
STATE HISTORICAL SOCIETY OF COLORADO THE COLORADO 1200 BROADWAY DENVER, CO 80203	N/A	GOV	the Horse Exhibit Fund	20,000
STATE HISTORICAL SOCIETY OF COLORADO THE COLORADO 1200 BROADWAY DENVER, CO 80203	N/A	GOV	Horse/Mule/Donkey Exhibit Fund	25,000
Total . . . . ▶ **3a**				213,112

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SWITCH ENERGY ALLIANCE 3500 OAKMONT BLVD STE 100 AUSTIN, TX 78731	N/A	PC	Switch On Project and Museum Film Project	5,000
THE COLORADO MUSEUM OF NATURAL HISTORY 2001 COLORADO BLVD DENVER, CO 80205	N/A	PC	Museum After Dark Program	2,500
THE NATURE CONSERVANCY - COLORADO CHAPTER 2424 SPRUCE ST BOULDER, CO 80302	N/A	PC	Yampa River Water Fund	5,000
Total . . . . ▶ **3a**				213,112

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF MONTANA 32 CAMPUS DR MISSOULA, MT 59812	N/A	GOV	Don Winston Excellence in Geology Fund	2,500
UNIVERSITY OF DENVER 2199 S UNIVERSITY BLVD DENVER, CO 80208	N/A	PC	IAALS (Institute for the Advancement of the American Legal System)	200
WESTERN STATE COLORADO UNIVERSITY FOUNDATION PO BOX 1264 GUNNISON, CO 81230	N/A	PC	directed to the GEM Program Global Energy Management	2,500
Total . . . . ▶ **3a**				213,112

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WESTERN STATE COLORADO UNIVERSITY FOUNDATION PO BOX 1264 GUNNISON, CO 81230	N/A	PC	The Bartleson Prather Geology Scholarship Fund	2,500
WESTERN STOCK SHOW ASSOCIATION SCHOLARSHIP TRUST 4655 HUMBOLDT ST DENVER, CO 80216	N/A	PC	Young Guns Program and CWA Red Carpet Reception	4,500
WESTERN STOCK SHOW ASSOCIATION SCHOLARSHIP TRUST 4655 HUMBOLDT ST DENVER, CO 80216	N/A	PC	Young Guns Program and Coors Western Art Show	4,500
Total . . . . ▶ **3a**				213,112

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

TY 2018 Depreciation Schedule

Name: Dea Family Foundation

EIN: 20-8005948

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491135012350

TY 2018 Investments Corporate Bonds Schedule

Name: Dea Family Foundation

EIN: 20-8005948

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN TOWER CORP - 0.000% -	7,864	8,290
AMERICAN TOWER CORP BOND - 4.0	5,219	5,344
ANTERO RES CORP - 5.125% - 12/	5,037	4,063
AT&T, INC - 3.950% - 01/15/202	32,785	34,215
BEST BUY INC NT - 5.500% - 03/	64,734	62,994
BROADCOM CORP/BROADCOM CAYMAN	29,473	31,622
BROADRIDGE FINL SOLUTIONS INC	39,639	39,539
CALLON PETE CO BOND - 6.125% -	19,227	18,050
CAMPBELL SOUP CO - 3.650% - 03	27,527	29,092
CARLISLE COS INC NOTE CALL - 3	32,964	34,349
CBS OUTDOOR - 5.875% - 03/15/2	11,605	11,339
CDK GLOBAL INC NTS - 4.500% -	25,280	28,113
CDW LLC / CDW FIN CORP - 4.250	15,180	15,671
CINEMARK USA INC SR NT - 4.875	23,810	24,390
CITIGROUP INC FIXED TO FLOAT -	11,612	11,347
DAVITA HEALTHCARE NT - 5.000%	4,825	5,158
DAVITA HEALTHCARE PTNRS - 5.12	22,715	22,578
DIAMONDBACK ENERGY INC - 5.375	51,934	52,578
DIAMONDBACK ENERGY INC NOTE -	8,027	8,291
DISCOVERY COMMUNICATIONS LLC B	32,920	34,656

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ELECTRONIC ARTS INC NOTE - 3.7	23,690	23,441
ELECTRONIC ARTS INC NOTE - 4.8	21,092	21,516
EXPEDIA INC - 4.500% - 08/15/2	30,494	32,352
FORTUNE BRANDS HOME & SEC - 4.	3,999	4,223
GANNETT CO INC - 6.375% - 10/1	27,996	26,780
GAP INC - 5.950% - 04/12/2021	29,920	28,940
GOLDMAN SACHS - 5.785% - 04/28	10,232	10,075
HOST HOTELS & RESORTS - 4.750%	7,108	7,457
INGLES MKTS INC - 5.750% - 06/	23,419	23,460
JP MORGAN CHASE - 5.300% - 12/	15,439	15,202
JPMORGAN CHASE - 7.900% - 12/3	23,421	23,070
JUNIPER NETWORKS - 0.044% - 06	23,323	23,516
JUNIPER NETWORKS INC - 4.500%	36,328	36,717
KLA-TENCOR SR GLBL NT - 4.650%	16,730	17,582
KOHLS CORP - 4.250% - 07/17/20	31,445	33,496
KRAFT HEINZ FOODS CO - 3.950%	29,952	31,498
LOUISIANA PAC CORP - 4.875% -	25,882	25,813
MASCO CORP - 4.450% - 04/01/20	8,106	8,668
MASCO CORP - 7.125% - 03/15/20	5,776	5,071
MASCO CORP NT - 5.950% - 03/15	16,150	16,086

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MICROSOFT TECH - 4.333% - 06/0	15,561	15,783
MORGAN STANLEY DEP SHS - 5.550	12,397	12,195
MOTOROLA SOLUTIONS INC - 4.000	32,464	34,889
OMNICOM GROUP INC BOND - 3.600	29,807	31,684
OSHKOSH CORP NOTE CALL MAKE WH	45,887	45,374
POLYONE CORP NOTE - 5.250% - 0	17,838	18,275
PULTEGROUP INC - 5.500% - 03/0	26,849	27,719
QVC INC - 4.375% - 03/15/2023	3,043	3,106
QVC INC - 4.450% - 02/15/2025	28,478	30,033
REYNOLDS AMERICAN INC - 4.850%	28,360	30,255
SALLY HLDGS LLC - 5.500% - 11/	5,103	5,081
SALLY HLDGS LLC - 5.625% - 12/	22,223	22,798
SBA COMMUNICATIONS CORP - 4.87	17,908	18,662
SNAP ON INC - 6.125% - 09/01/2	28,016	27,837
STEEL DYNAMICS INC - 5.500% -	39,877	39,167
TRANSDIGM INC NOTE NOTE - 6.50	18,743	18,697
TRINITY ACQUISITION PLC - 3.50	30,618	30,592
UNITED RENTALS - 5.500% - 05/1	10,625	10,675
UNITED RENTALS NT - 5.500% - 0	16,021	16,660
VALVOLINE INC - 4.375% - 08/15	28,574	28,630

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VERISK ANALYTICS - 4.125% - 09	30,198	30,489
VISA INC NOTE - 3.150% - 12/14	28,384	28,619
WELLS FARGO NTS - 7.980% - 02/	31,713	31,471
WESCO DISTR INC NOTE - 5.375%	27,685	27,945
WESTERN DIGITAL CORP - 4.750%	30,243	30,960
ZIMMER BIOMET HLDGS - 3.550% -	29,885	31,504

TY 2018 Investments Corporate Stock Schedule

Name: Dea Family Foundation

EIN: 20-8005948

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	21,753	22,302
ACCENTURE PLC	23,085	36,209
ACI WORLDWIDE INC	2,269	3,450
ADOBE SYSTEMS, INC	28,717	50,763
ADVANCED ENERGY IND INC	1,160	1,734
AEGLEA BIO THERAPEUTICS INC	4,559	3,993
AEGON FUNDING 5.100% PFD DUE 1	2,548	2,551
AEGON NV PFD - 6.375%	3,241	3,144
AFFILIATED MANAGERS GROUP INC	1,580	1,656
AGNC INVESTMENT CORP CUML 6.87	821	814
AGNC INVT CORP 7.0% PREF CLBL	1,617	1,647
AIMMUNE THERAPEUTICS INC	2,325	3,155
AIR LEASE CORP - PFD CLASS A	2,344	2,401
AKAMAI TECH COM STK	4,441	4,269
ALBEMARLE CP	2,965	2,681
ALGONQUIN POWER & UTIL CORP -	1,547	1,622
ALGONQUIN PWR &UTILITY PFD - 0	3,109	3,312
ALIGN TECHNOLOGY, INC	16,249	22,187
ALLEGHENY TECH	2,111	2,306
ALLSTATE CORP	11,037	13,251
ALLSTATE CORP SUB DE FIXED TO	4,177	4,333
ALLSTATE PFD SER H	1,599	1,613
ALPHABET INC CL A	11,998	16,953
ALPHABET INC CL C	36,234	53,503
AMAZON COM	9,945	9,004
AMERICAN EQUITY INVT LIFE HLDG	3,334	3,290
AMERICAN HOMES 4 R	783	829
ANNALY CAPITAL MANAGEMENT INC	1,606	1,611
ANNALY CAPITAL MANAGEMENT PFD	3,212	3,241
ANSYS INC	7,475	8,405

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APERGY INC.	2,668	1,839
APTIV PLC	7,001	8,637
ARCHROCK INC	2,722	2,346
ARROW ELECTRONICS INC	2,484	2,628
ARROWHEAD PHARMACEUTICALS INC	1,329	7,739
ASHLAND GLOBAL HOLDINGS	9,173	9,034
ASPEN INSURANCE HOLDINGS LIMIT	8,783	9,531
ASPEN INSURANCE HOLDINGS PREF	809	821
ASPEN INSURANCE PERP	824	823
ASSURANT INC	8,026	10,364
AT&T 5.625% 08/01/2067	1,537	1,596
ATHENE HLDG DS LTD PFD SER A	1,529	1,623
ATHENE HLDG LTD 5.625% PFD SER	1,299	1,332
AUTODESK, INC	5,732	6,874
AUTOMATIC DATA PROCESSING INC	16,601	25,105
AVALONBAY CMNTYS INC	12,069	13,508
AXA EQUITABLE HLDNGS SER A	1,642	1,647
AXIS CAPITAL HLDGS LTD NON-CUM	2,977	3,240
BAC CAPITAL PFD 6.20%	3,022	2,956
BAC CAPITAL TR V PFD - 6.500%	2,454	2,454
BAC CAPITAL TR X - 6.250% - 03	1,547	1,658
BANCO SANTANDER PFD - CLASS B	1,674	1,637
BANK OF AMERICA CORP PFD	763	809
BANK OF AMERICA CORPORATION DE	1,634	1,663
BEIGENE LTD	1,763	2,846
BERKSHIRE HATHAWAY INC. CLASS	11,931	13,659
BERRY PLASTICS GROUP INC	4,763	4,482
BIO RAD LABS INC CL A	3,668	4,063
BIOMARIN PHARMACEUTICAL INC	2,418	2,502
BLACK KNIGHT, INC	5,202	5,293

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLUEBIRD BIO INC	3,045	2,024
BOOKING HOLDINGS INC	10,307	13,328
BORG WARNER INC	2,750	3,112
BOSTON PPTYS INC	2,449	2,632
BOSTON SCIENTIFIC	10,011	10,510
BRIGHT HORIZONS FAMILY SOLUTIO	1,348	1,806
BROADRIDGE FINANCIAL	3,834	4,701
CABLE ONE INC	1,406	3,070
CABOT CP	3,229	3,383
CAPITAL ONE FIN SER B - 6.00%	1,651	1,644
CAPITAL ONE FINANCIAL CO NON-C	4,923	4,854
CAPITAL ONE FINANCIAL PFD SER	522	500
CAPITAL ONE FINANCIAL PFD STK	1,650	1,626
CAPITAL ONE FINCL CORP 5.000%	3,266	3,280
CBRE GROUP	5,222	5,702
CENOVUS ENERGY INC	2,401	1,200
CENTENE CORP	13,520	16,871
CHARLES SCHWAB SER D PFD	3,128	3,182
CHS INC - PFD CLASS B	4,794	4,914
CHS INC PFD - 6.750% - 12/31/2	3,944	4,095
CHS INC PFD 7.10% CL B	7,917	8,351
CHS INC PFD CL B	873	827
CHURCH & DWIGHT	5,738	5,479
CHURCHILL DOWNS INC	1,481	2,080
CIRRUS LOGIC INC	2,728	3,513
CISCO SYSTEMS INC	16,869	14,635
CITIGROUP CAPITAL XIII - 7.875	3,165	3,313
CITIGROUP INC PFD SER D - 6.87	9,405	9,804
CITIGROUP INC PFD SER J - 7.12	5,532	5,781
CITIZENS FINANCIAL GROUP INC P	2,597	2,759

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CMS ENERGY CORP 5.875 NTS 79 5	1,507	1,561
CMS ENERGY CORPORATION PFD - 5	646	691
COGNEX CORPORATION	2,644	2,660
COLONY CAP INC NEW CUM PFD E	872	828
COLONY CAP INC NEW CUM PFD J -	1,487	1,632
CONOCOPHILLIPS	38,973	50,949
COPART INC	2,353	4,450
CORNERSTONE ONDEMAND	1,170	1,480
CRANE CO	12,246	12,544
CSX CORP	2,901	3,005
D R HORTON	5,364	5,646
DANAHER CORP	13,806	14,160
DARDEN RESTAURANTS INC	3,528	3,672
DERMIRA INC	1,136	1,620
DIAGEO PLC ADS	15,216	18,632
DIAMONDBACK ENERGY INC	9,872	8,662
DIGITAL REALTY PFD SER L	1,676	1,696
DIGITAL REALTY TRUST PFD SER C	1,619	1,641
DIGITAL RLTY RED PREF SHS SERI	1,551	1,629
DOLBY LABORATORIES	3,610	3,857
DOLLAR GENERAL CORP	29,274	47,051
DUKE ENERGY CO	12,137	14,195
DUKE ENERGY CORP NEWJR SB DB -	760	802
DUKE ENERGY DRC	2,320	2,427
DUNKIN' BRANDS GROUP INC	2,421	2,985
EASTMAN CHEMICAL CO	1,978	2,116
EATON VANCE CORP COM	1,989	2,123
ECOLAB INC	8,782	12,880
EFT MANAGERS TR PUREFUNDS ISE	9,257	9,531
EMCOR GROUP INC	3,377	4,091

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENBRIDGE INC NOTES SER 2018-B	4,543	4,770
ENCANA CORP	5,004	532
ENSTAR GROUP LTD 7.00% SER D	3,112	3,233
ENTEGRIS INC MINNESOTA	2,933	4,779
ENVESTNET INC	2,190	2,777
ERICSSON L M TEL CO	4,568	5,587
ETSY INC	3,372	3,081
EVERCORE PARTNERS INC	1,664	1,548
EXACT SCIENCES CORPORATION	577	567
EXELIXIS, INC.	4,548	3,509
FACEBOOK INC	39,390	54,039
FARMLAND PARTNERS PFD SER B	1,458	1,655
FIBROGEN INC	2,944	2,288
FIFTH THIRD BANCORP PFD SER A	774	804
FIREEYE INC	4,935	4,777
FIRSTCASH INC	4,302	3,719
FISERV INC	11,905	14,762
FITB - 6.625% - PFD SER 1	4,722	4,954
FNB CORP 7.25% PFD	4,729	4,939
FORTINET INC	6,213	11,457
FT NYSE ARCA BIOTECH INDEX FUN	5,546	8,078
GARTNER INC	17,982	25,032
GATX CORP INC	3,699	3,880
GLOBAL NET LEASE CUM RED PRF S	395	417
GLOBAL PAYMENTS INC	6,751	7,425
GLOBE LIFE PREF C	1,110	1,127
GMAC CAPITAL TRUST I - 8.125%	9,785	9,827
GOLDMAN SACHS GP PFD - 6.375%	5,364	5,692
GOLDMAN SACHS GROUP PFD SER J	7,705	8,107
GRACO INC	2,872	3,188

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GUIDEWIRE SOFTWARE INC	2,034	3,046
HALLIBURTON COMPANY	50,376	35,263
HARTFORD FINL SVCS GRP PFD - 7	1,569	1,587
HARTFORD FINL SVCS GRP PFD G -	749	779
HELIX ENERGY SOLUTIONS GROUP I	1,415	1,112
HENRY JACK & ASSOC INC	2,709	3,191
HEXCEL CP DELAWARE	4,195	4,300
HOLOGIC, INC	4,042	4,208
HONEYWELL INTL	8,413	8,570
HORACE MANN EDUCATOR	2,763	2,648
HOULIHAN LOKEY INC	4,263	4,481
HUNTINGTON BANCSHARES	3,116	3,156
HUNTINGTON INGALLS INDUSTRIES	4,874	5,788
IAA INC	1,994	2,856
IAC/INTERACTIVE CORP	2,613	3,786
IBERIABANK CORP - PFD CLBL	806	834
IMMUNOMEDICS INC	2,826	3,042
ING GROEP N.V. PERP PFD - 6.12	1,623	1,631
INGREDION INC	5,276	5,323
INSPERITY INC	2,638	1,478
INTEL CORP	13,990	15,093
INTERCONTINENTAL EXCHANGE, INC	6,303	6,309
INVESCO DYNAMIC PHARMACEUTICAL	9,323	9,951
INVESCO DYNAMIC SEMICONDUCTORS	12,991	17,699
INVESCO MTG CAP- 7.75% PFD SER	750	783
INVESCO NASDAQ INTERNET ETF	11,864	15,155
INVESCO S&P GLOBAL WATER INDEX	8,056	8,563
IRHYTHM TECHNOLOGIES INC	1,446	1,514
ISHARES MSCI USA MIN VOLATILIT	253,195	328,219
ISHARES MSCI USA MOMENTUM FACT	36,384	46,365

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES MSCI USA QUALITY FACTO	60,808	75,861
JETBLUE AIRWAYS CORP	2,477	2,813
JOHNSON & JOHNSON	10,550	10,999
JP MORGAN CHASE & CO PFD SER D	762	805
JP MORGAN CHASE PREF H	2,416	2,435
JPMORGAN CHASE & CO 6.00% PFD	741	802
KEYCORP	3,014	3,316
KEYCORP 6.125% DEP PFD SERIES	3,777	4,068
LABORATORY CORP AMER HLDGS	4,532	4,480
LEGG MASON INC	2,162	2,970
LIBERTY MEDIA CORPORATION - SE	1,848	2,480
LIVE NATION INC COM	3,814	5,794
LOCKHEED MARTIN CORP	9,957	10,558
LUMENTUM HOLDINGS INC	9,130	11,712
MARSH AND MCLENNAN COMPANIES I	8,968	11,888
MASTERCARD INC	25,212	40,620
MAXIM INTEGRATED PRODS INC	2,897	3,004
MCCORMICK & CO	5,526	5,924
MCDONALD'S CORP	9,048	12,447
MEDICAL PROPERTIES TRUST, INC	1,796	2,844
MEDTRONIC PLC	9,547	10,248
MFS LIMITED MATURITY FUND CLAS	117,351	117,032
MICRON TECHNOLOGY	4,450	3,848
MICROSOFT CORP	57,916	96,579
MOLINA HEALTHCARE	3,139	3,117
MONOLITHIC POWER SYSTEMS, INC	5,093	5,945
MOOG INC CL A	2,349	2,404
MORGAN STANLEY - 6.375% PFD CL	6,161	6,545
MORGAN STANLEY PFD K	817	836
MORGAN STANLEY PFD SER E - 7.1	3,070	3,289

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY PFD SER F - 6.8	8,604	9,270
MSCI INC	14,085	16,329
NATIONAL RURAL UTIL - 5.50% -	766	795
NESTLE S.A	18,412	24,218
NEW RELIC INC	2,357	1,769
NEW YORK CMNTY BANCORP CUML SE	6,067	6,286
NEW YORK TIMES CO CL A	3,269	3,128
NEXTERA ENERGY PFD - 5.650% -	1,534	1,591
NIKE INC-CL B	26,968	40,294
NISOURCE INC. PFD. SERIES B	2,306	2,424
NOKIA	4,690	2,709
NORDSON CP	2,773	3,648
NORFOLK SOUTHERN CORP	8,491	11,997
NOVOCURE LTD	1,482	1,475
NRG ENERGY	8,849	9,178
NUTANIX INC	2,506	3,063
O'REILLY AUTOMOTIVE INC	17,906	30,075
OCCIDENTAL PETROLEUM CORP	5,417	4,513
ON SEMICONDUCTOR	5,119	5,926
ORACLE CORP	13,924	16,224
PALO ALTO NETWORKS INC	4,707	5,226
PARTNERRE LTD PFD - 6.500%	899	821
PARTNERRE LTD PFD H	10,436	10,658
PAYCOM SOFTWARE	2,436	2,768
PAYPAL HOLDINGS, INC	20,902	24,734
PENN NATIONAL GAMING	2,909	3,501
PEOPLES UNITED FINANCIAL INC	5,925	6,279
PHILLIPS 66	11,582	48,756
PNC FINANCIAL SERVICES PFD SER	5,215	5,311
PORTOLA PHARMACEUTICALS INC	3,566	3,854

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
POWER INTEGRATIONS, INC	1,468	2,287
PRUDENTIAL FINANCIAL INC PFD -	757	792
PS BUSINESS PKS PFD SER Z	832	827
QUALYS INC COM	2,917	3,413
QUINSTREET, INC.	3,039	3,872
QWEST CORPORATION	1,580	1,639
RAYMOND JAMES FINANCIAL INC	3,795	4,222
REGENERON PHARMACEUTICALS INC	17,720	18,450
REGIONS FINANCIAL CORP - 6.375	2,511	2,422
REGIONS FINANCIAL CORP NEW MON	3,887	4,076
REINSURANCE GROUP AMER INC	7,606	8,273
REINSURANCE GROUP OF AMERICA I	8,145	8,845
REINSURANCE GRP OF AMER 6.20%	3,767	3,894
REPUBLIC SVCS INC	11,692	13,652
ROBO GLOBAL ROBOTICS AND AUTOM	9,307	9,842
ROCKWELL AUTOMATION INC	4,780	5,288
ROPER INDUSTRIES	4,672	6,126
RYDER SYSTEM	2,080	2,152
SAGE THERAPEUTICS INC	2,704	3,560
SALESFORCE.COM	19,511	21,176
SAP AKTIENGESELL ADS	4,553	5,438
SBA COMMUNICATIONS CORP	8,034	7,804
SCE TRUST IV NEW MONEY PFD SER	625	671
SCE TRUST IV PFD K	3,906	4,079
SEAWORLD ENTERTAINMENT INC	2,525	2,372
SELECT SECTOR SPDR UTILITIES	9,457	9,836
SEMTECH CORPORATION	2,426	2,132
SERVICE NOW	23,170	28,870
SIEMENS AG	4,464	4,253
SMITH A O CORP DEL COM	2,826	2,614

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SNAP ON INC	4,684	4,653
SONOCO PRODUCTS COMPANY	2,690	2,784
SOUTH JERSEY INDS INC CAL NT 2	656	659
SPDR S&P AEROSPACE AND DEFENSE	17,255	24,722
SPIRE INC - PFD CLASS A	780	794
SPLUNK INC	15,516	23,577
STARBUCKS CORP COM	12,560	18,538
STATE STREET 5.35% - CLASS B	5,410	5,836
STATE STREET CORP NEW MONEY PF	2,345	2,391
STERICYCLE INC	3,651	4,460
STERIS PLC	2,748	3,930
STERLING BANCORP (N.Y.)	3,728	3,839
STIFEL FINANCIAL CORPS SER A 6	2,401	2,316
STRYKER CORPORATION	12,278	12,087
SUNCOR ENERGY INC	49,753	44,588
SUNTRUST BKS INC	8,972	9,563
SYNOVUS FINANCIAL CORP PFD 5.8	793	808
SYNOVUS FINCL CORP PFD SER D -	804	813
TAPESTRY INC	5,212	4,706
TAUBMAN CENTERS INC - PFD J	814	786
TCF FINANCIAL DEPOSITORY RECEI	808	834
TELADOC INC	1,948	2,847
TELEDYNE TECH INC	9,237	9,576
THE COCA-COLA CO	12,324	14,899
TJX COMPANIES INC	5,352	5,563
TRACTOR SUPPLY CO COM	2,467	3,589
TWO HARBORS INVT CO - 7.25%	1,594	1,618
TYSON FOODS INC CL A	9,852	9,798
UNION PACIFIC	7,955	10,207
UNITED TECHNOLOGIES CORP	11,323	12,906

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
URSTADT BIDDLE PRO CUM RED PRE	402	415
US BANCORP DEL SER K PFD - 5.5	762	795
US BANCORP PFD STK - 6.500%	1,097	1,119
V F CORP	8,554	10,713
VALLEY NATIONAL BANKCORP PFD S	832	853
VALLEY NATL BANCORP - 6.250% -	2,758	2,644
VANGUARD ENERGY ETF	8,003	7,295
VANGUARD FIN ETF	10,866	11,619
VAREX IMAGING CORPORATION	2,822	2,964
VEEVA SYSTEMS INC	1,567	2,984
VERACYTE INC	1,463	1,694
VIASAT, INC.	4,897	5,586
VIKING THERAPEUTICS INC	1,164	717
VIRTU FINANCIAL INC	9,475	9,296
VISA INC	37,227	71,958
WALT DISNEY HOLDINGS CO	17,745	25,011
WASATCH EMERGING INDIA FUND	12,667	13,215
WCM FOCUSED INTL GROWTH FUNDS	16,486	17,157
WEC ENERGY GROUP, INC	3,548	3,369
WELLS FARGO ADVANTAGE ULTRA SH	2,341	2,350
WELLS FARGO ADVT STRATEGIC MUN	39,426	40,641
WELLS FARGO NON-CUM PFD STOCK	1,001	982
WELLS FARGO PFD NON-CUM - 5.85	4,252	4,484
WELLS FARGO PFD SER R - 6.625%	7,994	8,464
WELLS FARGO PFD SHS SER W - 5.	851	825
WESTERN ALLIANCE BANCORPORATIO	3,272	3,338
WINTRUST FIN CORP - 6.500% - P	4,497	4,840
WOLVERINE WORLDWIDE	2,936	3,242
WOODWARD INC	4,556	4,905
WPX ENERGY INC	1,626	1,220

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WRIGHT MEDICAL GROUP, INC	3,332	4,168
XILINX INC	4,573	4,361
YUM BRANDS INC	8,670	11,980
ZIONS BANCORPORATION 6.3% SRS	3,842	3,980
ZOETIS INC	25,820	38,807
ZYNGA INC	2,509	2,642

TY 2018 Investments Government Obligations Schedule

Name:	Dea Family Foundation
EIN:	20-8005948
US Government Securities - End of Year Book Value:	40,863
US Government Securities - End of Year Fair Market Value:	41,049
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2018 Other Expenses Schedule

Name: Dea Family Foundation

EIN: 20-8005948

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	20,332			20,332
Bank Charges	772	772		
State or Local Filing Fees	10			10

TY 2018 Other Income Schedule

Name: Dea Family Foundation

EIN: 20-8005948

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Federal Tax Refund	3,717		

TY 2018 Other Liabilities Schedule

Name: Dea Family Foundation

EIN: 20-8005948

Description	Beginning of Year - Book Value	End of Year - Book Value
OUTSTANDING OPTIONS	696	510

TY 2018 Other Professional Fees Schedule

Name: Dea Family Foundation

EIN: 20-8005948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	49,581	49,581		

TY 2018 Taxes Schedule

Name: Dea Family Foundation

EIN: 20-8005948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2019	1,200			
Foreign Tax Paid	813	813		