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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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation
MENARD FAMILY FOUNDATION
C/O LINDSAY & BROWNELL LLP

Number and street (or P.O. box number if mail is not delivered to street address)
4225 EXECUTIVE SQUARE SUITE 1150

City or town, state or province, country, and ZIP or foreign postal code
LA JOLLA, CA 92037

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) ▶ \$ 16,588,473

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
33-0834790

B Telephone number (see instructions)
(858) 558-9200

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 ▶ ☐

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	217	217	
	4 Dividends and interest from securities	181,419	181,419	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	610,137		
	b Gross sales price for all assets on line 6a	9,678,964		
	7 Capital gain net income (from Part IV, line 2)		610,137	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	791,773	791,773		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	113,750	56,875	56,875
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	9,400	3,290	6,110
	c Other professional fees (attach schedule)	84,489	84,489	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	9,076	4,646	4,430
	19 Depreciation (attach schedule) and depletion	175	0	
	20 Occupancy			
	21 Travel, conferences, and meetings	1,925	0	1,925
	22 Printing and publications			
	23 Other expenses (attach schedule)	37,479	18,581	18,898
	24 Total operating and administrative expenses. Add lines 13 through 23	256,294	167,881	88,238
	25 Contributions, gifts, grants paid	738,146		738,146
	26 Total expenses and disbursements. Add lines 24 and 25	994,440	167,881	826,384
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-202,667		
	b Net investment income (if negative, enter -0-)		623,892	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	26,312	63,899	63,899
	2 Savings and temporary cash investments	1,058,264	687,977	687,977
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	8,433,066	7,260,168	10,500,165
	c Investments—corporate bonds (attach schedule)	4,012,965	5,315,672	5,336,432
	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 ▶ _____ 5,001 Less: accumulated depreciation (attach schedule) ▶ 5,001	175	0	0
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,530,782	13,327,716	16,588,473	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	399		
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	399	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	13,230,383	13,127,716	
	25 Net assets with donor restrictions	300,000	200,000	
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	13,530,383	13,327,716	
	30 Total liabilities and net assets/fund balances (see instructions) .	13,530,782	13,327,716	

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	13,530,383
2 Enter amount from Part I, line 27a	2	-202,667
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	13,327,716
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	13,327,716

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 SALE OF PUBLICLY TRADED SECURITIES	P		
b SECURITIES LITIGATION PROCEEDS	P		
c CAPITAL GAINS DIVIDENDS	P		
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 9,349,381		9,068,827	280,554
b 9,521			9,521
c 320,062			320,062
d			
e			

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			280,554
b			9,521
c			320,062
d			
e			

2 Capital gain net income or (net capital loss)	2	610,137
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))
2018	808,371	17,432,548	0.046371
2017	781,606	16,834,530	0.046429
2016	764,682	16,089,140	0.047528
2015	783,406	17,352,562	0.045146
2014	808,325	17,425,395	0.046388

2 Total of line 1, column (d)	2	0.231862
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	0.046372
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	16,542,840
5 Multiply line 4 by line 3	5	767,125
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,239
7 Add lines 5 and 6	7	773,364
8 Enter qualifying distributions from Part XII, line 4	8	826,384

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	6,239
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	6,239
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	6,239
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	13,966
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	13,966
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	7,727
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 7,727 Refunded ▶	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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA		
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? <i>If "No," attach explanation .</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

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? Website address ► <u>WWW.MENARDFFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>LINDSAY AND BROWNELL LLP</u> Telephone no. ► <u>(858) 558-9200</u>			

Located at ► 4225 EXECUTIVE SQUARE SUITE 1150 LA JOLLA CAZIP+4 ► 92037

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		
16	At any time during calendar year 2019, 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	Yes	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	No
	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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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 2019 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 2019.)	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 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
BARBARA MENARD 4467 SANTA CRUZ AVE SAN DIEGO, CA 92107	TRUSTEE 14.00	81,250	0	0
DON HARRINGTON 520 W ASH STREET SUITE 302 SAN DIEGO, CA 92101	SECRETARY 0.25	0	0	0
MARCEL MENARD 725 WINDSOR ST 1 SANTA CRUZ, CA 95062	TRUSTEE 4.60	32,500	0	0
MARLENE MILLER 4152 BONANZA AVENUE SAN DIEGO, CA 92117	TRUSTEE 0.25	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	
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 ►	0

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	15,487,479
b	Average of monthly cash balances.	1b	1,307,282
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,794,761
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	16,794,761
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	251,921
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,542,840
6	Minimum investment return. Enter 5% of line 5.	6	827,142

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	827,142
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	6,239
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	6,239
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	820,903
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	820,903
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	820,903

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	826,384
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	826,384
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	6,239
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	820,145

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				820,903
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			186,956	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 826,384				
a Applied to 2018, but not more than line 2a			186,956	
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 2019 distributable amount.				639,428
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				181,475
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)

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	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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	738,146
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

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

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

**Sign
Here**

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

**Paid
Preparer
Use Only**

P00735101

MARY H MCGROARTY

Firm's name ► LINDSAY & BROWNELL LLP

Firm's address ► 4225 EXECUTIVE SQUARE SUITE 1150

LA JOLLA, CA 92037

Firm's EIN ► 33-0885895

Phone no. (858) 558-9200

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
A FAITH THAT DOES JUSTICE 300 NEWBURY STREET BOSTON, MA 02115	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,000
ARTS COUNCIL OF SANTA CRUZ 1070 RIVER STREET SANTA CRUZ, CA 95060	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
ASSOCIATED ALUMNI OF THE SACRED HEART 801 S SPOEDE ROAD ST LOUIS, MO 63131	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,250
Total ▶ 3a				738,146

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BIRTHLINE OF SAN DIEGO COUNTY INC 3660 CLAIREMONT DRIVE SUITE 4 SAN DIEGO, CA 92117	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,000
BLESSED SACRAMENT JESUIT PREPARATORY SCHOOL 6641 SUNSET BOULEVARD HOLLYWOOD, CA 90028	NONE	SCHOOL	SCHOLARSHIPS	10,000
BORDERLINKS620 S 6TH AVENUE TUCSON, AZ 85701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total ▶ 3a				738,146

Form 990PF Part XV Line 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				
CASA CORNELIA LAW CENTER 2760 FIFTH AVENUE SAN DIEGO, CA 92103	NONE	PUBLIC CHARITY	GENERAL SUPPORT	21,666
CASA DE LOS POBRES AC PO BOX 432256 SAN YSIDRO, CA 92143	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
CATHOLIC CHARITIES DIOCESE OF SAN DIEGO 349 CEDAR STREET SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
Total ▶ 3a				738,146

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
CATHOLIC THEOLOGICAL UNION - BERNARDIN CENTER 5401 SOUTH CORNELL AVENUE CHICAGO, IL 60615	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
CENACLE SISTERS 513 W FULLERTON PARKWAY CHICAGO, IL 60614	NONE	PUBLIC CHARITY	GENERAL SUPPORT	21,000
Total ▶ 3a				738,146

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CRISIS HOUSE 1034 N MAGNOLIA AVENUE EL CAJON, CA 92020	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,000
CRISTO REY SAN DIEGO JESUIT HIGH SCHOOL 3525 DEL MAR HEIGHTS RD 882 SAN DIEGO, CA 92130	NONE	SCHOOL	GENERAL SUPPORT	12,500
CRISTO REY SAN JOSE JESUIT HIGH SCHOOL 1389 E SANTA CLARA STREET SAN JOSE, CA 95116	NONE	SCHOOL	SCHOLARSHIPS	15,000
Total ▶ 3a				738,146

Form 990PF Part XV Line 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				
CYT INC1545 PIONEER WAY EL CAJON, CA 92020	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,000
FAMILY HEALTH CENTERS OF SAN DIEGO 823 GATEWAY CENTER WAY SAN DIEGO, CA 92102	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
Total ▶ 3a				738,146

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FATHER JOE'S VILLAGES3350 E STREET SAN DIEGO, CA 92102	NONE	PUBLIC CHARITY	GENERAL SUPPORT	60,000
FREE THE KIDS INC 5704 W MARKET STREET 8947 GREENSBORO, NC 27419	NONE	PUBLIC CHARITY	GENERAL SUPPORT	8,000
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total ▶ 3a				738,146

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HELEN WOODWARD ANIMAL CENTER PO BOX 64 RANCHO SANTA FE, CA 92067	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
HOMEBOY INDUSTRIES 130 W BRUNO STREET LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
IGNATIAN VOLUNTEER CORPS 112 E MADISON STREET SUITE 300 BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL SUPPORT	18,280
Total ▶ 3a				738,146

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
KINO BORDER INITIATIVE PO BOX 159 NOGALES, AZ 85628	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
KPBS 5200 CAMPANILE WAY SAN DIEGO, CA 92182	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
KRAEMER ENDOWMENT FOUNDATION 111 W DOWNER PLACE SUITE 312 AURORA, IL 60506	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total ▶ 3a				738,146

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
LAMBS PLAYERS THEATRE PO BOX 182229 CORONADO, CA 92178	NONE	PUBLIC CHARITY	GENERAL SUPPORT	12,000
LITERACY FIRST CHARTER HIGH SCHOOL 8425 PALM STREET LEMON GROVE, CA 91945	NONE	SCHOOL	GENERAL SUPPORT	2,000
MARYKNOLL FATHERS & BROTHERS PO BOX 345 MARYKNOLL, NY 10545	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
Total ▶ 3a				738,146

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MONTREAL NEUROLOGICAL INSTITUTE AND HOSPITAL 3801 RUE UNIVERSITY MONTREAL, QUEBEC H3A 2B4 CA	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
NATIONAL ASSOCIATION OF PERINATAL SOCIAL WORKERS 750 FIRST STREET NE 800 WASHINGTON, DC 20002	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
NATIONAL CONFLICT RESOLUTION CENTER 530 B STREET SUITE 1700 SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,400
Total			3a	738,146

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NATIVITY PREP ACADEMY 2755 55TH STREET SAN DIEGO, CA 92105	NONE	SCHOOL	SCHOLARSHIPS	15,000
NPH USA 134 NORTH LASALLE STREET SUITE 500 CHICAGO, IL 60602	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,000
OUR LADY'S SCHOOL650 24TH STREET SAN DIEGO, CA 92102	NONE	SCHOOL	SCHOLARSHIPS	10,000
Total ▶ 3a				738,146

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
RADY CHILDREN'S HOSPITAL FOUNDATION 3020 CHILDRENS WAY MC 5001 SAN DIEGO, CA 92123	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
REHACIENDO COMUNIDADES CON ESPERANZA 8 CALLE MARIANA BRACETTI SAN JUAN, PR 00925	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
RISE UP INDUSTRIES 8530 ROLAND ACRES DRIVE SANTEE, CA 92071	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Total ▶ 3a				738,146

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SACRED HEART NATIVITY SCHOOL SAN JOSE 310 EDWARDS AVENUE SAN JOSE, CA 95110	NONE	SCHOOL	SCHOLARSHIPS	15,000
SAN DIEGO SYMPHONY 1245 SEVENTH AVENUE SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
SCRIPPS HEALTH FOUNDATION PO BOX 2669 LA JOLLA, CA 92038	NONE	PUBLIC CHARITY	GENERAL SUPPORT	131,000
Total ▶ 3a				738,146

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SCRIPPS RESEARCH INSTITUTE 10550 NORTH TORREY PINES ROAD LA JOLLA, CA 92037	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
SOCIETY OF THE SACRED HEART MINISTRY CENTEROAKWOOD 4120 FOREST PARK AVENUE ST LOUIS, MO 63108	NONE	CHURCH	GENERAL SUPPORT	5,000
SOCIETY OF THE SACRED HEART UGANDAKENYA SCHOOLS PO BOX 1444 SAN CARLOS, CA 94070	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
Total ▶ 3a				738,146

Form 990PF Part XV Line 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				
SPIRITUAL MINISTRY CENTER 4822 DEL MAR AVENUE SAN DIEGO, CA 92107	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
ST AUGUSTINE HIGH SCHOOL 3266 NUTMEG STREET SAN DIEGO, CA 92104	NONE	SCHOOL	SCHOLARSHIPS	5,000
ST JUDE SCHOOL SOBOBA INDIAN RESERVATION PO BOX 302 SAN JACINTO, CA 92581	NONE	SCHOOL	SCHOLARSHIPS	2,000
Total ▶ 3a				738,146

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ST MADELEINE SOPHIE'S CENTER 2119 EAST MADISON EL CAJON, CA 92019	NONE	PUBLIC CHARITY	GENERAL SUPPORT	17,650
ST PAUL'S SENIOR SERVICES 328 MAPLE STREET SAN DIEGO, CA 92103	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
THE CALIFORNIA PROVINCE OF THE SOCIETY OF JESUS PO BOX 68 LOS GATOS, CA 95031	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000
Total ▶ 3a				738,146

Form 990PF Part XV Line 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				
THE CENTER FOR NONVIOLENT EDUCATION AND PARENTING PO BOX 26938 LOS ANGELES, CA 90026	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
UNIVERSITY OF SAN FRANCISCO 2130 FULTON ST SAN FRANCISCO, CA 94117	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,000
WHISPERING WINDS CATHOLIC CAMP & CONFERENCE CENTER 4636 MISSION GORGE PLACE STE 203 SAN DIEGO, CA 92120	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,900
Total ▶ 3a				738,146

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ZOOLOGICAL SOCIETY OF SAN DIEGO PO BOX 120551 SAN DIEGO, CA 92112	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000
Total  3a				738,146

TY 2019 Accounting Fees Schedule

Name: MENARD FAMILY FOUNDATION
C/O LINDSAY & BROWNELL LLP

EIN: 33-0834790

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	9,400	3,290		6,110

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

TY 2019 Depreciation Schedule

Name: MENARD FAMILY FOUNDATION
C/O LINDSAY & BROWNELL LLP
EIN: 33-0834790

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	2005-09-07	1,110	1,110	200DB	7.00000000000000	0	0		
COMPUTER	2006-12-27	2,130	2,130	200DB	5.00000000000000	0	0		
PRINTER	2006-11-12	261	261	200DB	5.00000000000000	0	0		
COMPUTER	2014-08-02	1,500	1,325	SL	5.00000000000000	175	0		

TY 2019 General Explanation Attachment**Name:** MENARD FAMILY FOUNDATION

C/O LINDSAY & BROWNELL LLP

EIN: 33-0834790**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		FORM 990-PF, PART VII-B, QUESTION 1(A)(4)	COMPENSATION OR REIMBURSED EXPENSES PAID TO A DISQUALIFIED PERSON THE FOUNDATION COMPENSATED BARBARA MENARD AND MARCEL MENARD FOR THEIR WORK FOR THE FOUNDATION. COMPENSATION WAS BASED ON SALARY SURVEYS FOR SIMILARLY-SIZED ORGANIZATIONS AND WAS DETERMINED TO BE REASONABLE BY THE TRUSTEES. THIS IS AN EXCEPTED ACT OF SELF-DEALING UNDER IRC SECTION 4941(D)(2)(C).

TY 2019 Investments Corporate Bonds Schedule

Name: MENARD FAMILY FOUNDATION
C/O LINDSAY & BROWNELL LLP

EIN: 33-0834790

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	5,315,672	5,336,432

TY 2019 Investments Corporate Stock Schedule

Name: MENARD FAMILY FOUNDATION
C/O LINDSAY & BROWNELL LLP

EIN: 33-0834790

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	7,260,168	10,500,165

**TY 2019 Land, Etc.
Schedule**

Name: MENARD FAMILY FOUNDATION
C/O LINDSAY & BROWNELL LLP

EIN: 33-0834790

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE	1,110	1,110	0	0
COMPUTER	2,130	2,130	0	0
PRINTER	261	261	0	0
COMPUTER	1,500	1,500	0	0

TY 2019 Other Expenses Schedule

Name: MENARD FAMILY FOUNDATION
C/O LINDSAY & BROWNELL LLP

EIN: 33-0834790

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	150	0		150
INSURANCE	29,102	14,551		14,551
OFFICE EXPENSE	4,997	2,498		2,499
POSTAGE	167	0		167
PAYROLL FEE	3,063	1,532		1,531

TY 2019 Other Professional Fees Schedule

Name: MENARD FAMILY FOUNDATION
C/O LINDSAY & BROWNELL LLP

EIN: 33-0834790

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN FEE	16,758	16,758		0
INVESTMENT MANAGEMENT FEES	67,731	67,731		0

TY 2019 Taxes Schedule

Name: MENARD FAMILY FOUNDATION
C/O LINDSAY & BROWNELL LLP

EIN: 33-0834790

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	226	226		0
FRANCHISE TAX BOARD	10	0		10
PAYROLL TAXES	8,840	4,420		4,420