

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation The Andrea-Mennen Family Foundation		A Employer identification number 75-2861029	
% Foundation Source			
Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		B Telephone number (see instructions) (800) 839-1754	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 8,212,642		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	105	105		
	4 Dividends and interest from securities . . .	104,206	104,206		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	302,835			
	b Gross sales price for all assets on line 6a 1,963,591				
	7 Capital gain net income (from Part IV, line 2) . . .		302,835		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	407,146	407,146		
	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)	42,344	42,344		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,510	1,810		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	320			320
	22 Printing and publications				
	23 Other expenses (attach schedule)	41,289	581		40,708
	24 Total operating and administrative expenses. Add lines 13 through 23	86,463	44,735		41,028
	25 Contributions, gifts, grants paid	294,500			294,500
	26 Total expenses and disbursements. Add lines 24 and 25	380,963	44,735		335,528
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	26,183			
	b Net investment income (if negative, enter -0-)		362,411		
c Adjusted net income (if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	185,041	153,481	153,481
	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)	302,354	325,755	354,519
	b Investments—corporate stock (attach schedule)	4,187,953	4,237,973	7,430,213
	c Investments—corporate bonds (attach schedule)	135,303	119,625	128,229
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	196,050	196,050	146,200
	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)	5,006,701	5,032,884	8,212,642	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> 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	5,006,701	5,032,884	
	29 Total net assets or fund balances (see instructions)	5,006,701	5,032,884	
30 Total liabilities and net assets/fund balances (see instructions) .	5,006,701	5,032,884		

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	5,006,701
2 Enter amount from Part I, line 27a	2	26,183
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	5,032,884
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 29 .	6	5,032,884

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 1,963,591		1,660,756	302,835
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			302,835
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	302,835
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**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	5,038
c	All other domestic foundations enter 1.39% 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	5,038
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	5,038
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	2,629
b	Exempt foreign organizations—tax withheld at source	6b	0
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	2,629
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	2,409
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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). <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>	1b	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	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 ► _____	13	Yes	
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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 <input type="checkbox"/>			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes No	No No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions 1b <input type="checkbox"/>		No
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 2020? 1c <input type="checkbox"/>		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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.) 3b <input type="checkbox"/>		
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 2020?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, 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
See Additional Data Table				
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

Organizations and other beneficiaries served; conferences convened; research papers produced; etc.	
1	
2	
3	
4	

Part IX-B	Summary of Program-Related Investments (see instructions)
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount

<p>1</p>		<p>Amount</p>
<p>2</p>		
<p>3</p>		
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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	6,945,658
b	Average of monthly cash balances.	1b	210,078
c	Fair market value of all other assets (see instructions).	1c	146,200
d	Total (add lines 1a, b, and c).	1d	7,301,936
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	7,301,936
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	109,529
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,192,407
6	Minimum investment return. Enter 5% of line 5.	6	359,620

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	359,620
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	5,038
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	5,038
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	354,582
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	354,582
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	354,582

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	335,528
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	335,528
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	335,528

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				354,582
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			329,580	
b Total for prior years: 2018, 2017, 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>335,528</u>				
a Applied to 2019, but not more than line 2a			329,580	
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 2020 distributable amount.				5,948
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				348,634
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 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.	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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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				

Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

Part XV

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 e-mail address of the person to whom applications should be addressed:

grant applications to the fdn
55 walls drive 3rd floor
fairfield, CT 06824
(800) 839-1754

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

[HTTPS://ONLINE.FOUNDATIONSOURCE.COM/PUBLIC/HOME/TAFF](https://online.foundationsource.com/public/home/taff)

c Any submission deadlines:

[HTTPS://ONLINE.FOUNDATIONSOURCE.COM/PUBLIC/HOME/TAFF](https://online.foundationsource.com/public/home/taff)

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

[HTTPS://ONLINE.FOUNDATIONSOURCE.COM/PUBLIC/HOME/TAFF](https://online.foundationsource.com/public/home/taff)

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				294,500
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

		Yes	No
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--	--	--

1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)		No
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1b(3)	No
--------------	-----------

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

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

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

1c		No
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value
ue

[illegible]

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

b If "Yes," complete the following schedule.

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

**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.

2021-04-20

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No








Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN 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 VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Adam G Andrea 	Board Member 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Christina M Andrea 	Sec, VP 2.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Christopher R Andrea 	Dir - SW Operations 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Rudolph Andrea 	Pres, Treas 15.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Allison Andrea McDonald 	Board Member 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Phil Kushner 	Dir - NE Operations 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Joshua W Longworth 	Board Member 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

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).

Christina M Andrea
Rudolph Andrea

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>				
BACKSTAGE THEATRE INCPO BOX 297 BRECKENRIDGE, CO 80424	N/A	PC	Children's Theatre Program	2,000
BOYS & GIRLS CLUB OF COLLIN COUNTY 7790 MAIN ST FRISCO, TX 75033	N/A	PC	Re-Open Our Doors Sponsor a Youth Campaign	30,000
CAMP SUMMIT INC 17210 CAMPBELL RD STE 180W DALLAS, TX 75252	N/A	PC	Campership & Financial Assistance fund for Children and young adults with disabilities	2,500
Total ▶ 3a				294,500

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>				
CHAMBERLAIN BALLET 1404 GABLES CT STE 101 PLANO, TX 75075	N/A	PC	CB-BWD Student choreography programs. the community connections programs: the releve' after school dance program, the shining starts special needs dance program, Nutcracker Sweet performances through the community. the bruce wood dancers partnership - video production, marketing and promotional networking fund.	30,000
CHILDCAREGROUP 1420 W MOCKINGBIRD LN STE 300 DALLAS, TX 75247	N/A	PC	Early Childhood Education fund for Children in Poverty	7,000
CITY HOUSE INC 830 CENTRAL PKWY E STE 350 PLANO, TX 75074	N/A	PC	Emergency Shelter for Homeless Children - Furniture and repairs fund	7,000
Total ► 3a				294,500

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>				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT FOUNDATIO 3452 SPUR 399 STE 429 MCKINNEY, TX 75069	N/A	PC	Automotive Endowment fund and to purchase Facility Naming Rights for a permanent scholarship fund	100,000
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT FOUNDATIO 3452 SPUR 399 STE 429 MCKINNEY, TX 75069	N/A	PC	2021-2022 Automotive Scholarship fund	7,500
DALLAS ARBORETUM & BOTANICAL 8617 GARLAND RD DALLAS, TX 75218	N/A	PC	Life and Earth Science Education Program at the Dallas Arboretum	2,500
Total ▶ 3a				294,500

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>				
DALLAS CASA2757 SWISS AVE DALLAS, TX 75204	N/A	PC	2020 Volunteer Recruitment, Training, and Supervision program	2,500
DOCTORS CARE 609 W LITTLETON BLVD STE 100 LITTLETON, CO 80120	N/A	PC	Ensuring the Health of Colorado's Most Vulnerable population during covid-19 program	10,000
EMILYS PLACE INCPO BOX 260671 PLANO, TX 75026	N/A	PC	Weekly Dinners & STEM Activities fund for Child Survivors of domestic violence	5,000
Total ▶ 3a				294,500

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				
GENESIS WOMEN'S SHELTER 4411 LEMMON AVE DALLAS, TX 75219	N/A	PC	Genesis Children's Program	2,500
HOPEFUL SOLUTION 9666 SCYENE RD APT 403 DALLAS, TX 75227	N/A	PC	Jump Start Program	10,000
MANE GAIT 4261 E UNIVERSITY DR 30-253 PROSPER, TX 75078	N/A	PC	Provide the Ride Program	5,000
Total ▶ 3a				294,500

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>				
NATIONAL MULTIPLE SCLEROSIS SOCIETY 8111 N STADIUM DR STE 100 HOUSTON, TX 77054	N/A	PC	Charitable Event	1,500
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LN PLANO, TX 75075	N/A	PC	Middle School Pantry Expansion Project	5,000
PLANO SYMPHONY ORCHESTRA NON-PROFIT CORP 1635 DORCHESTER DR PLANO, TX 75075	N/A	PC	2020-2021 School Concert Education Program	25,000
Total ▶ 3a				294,500

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>				
RAINBOW DAYS INC 8150 N CENTRAL EXPY DALLAS, TX 75206	N/A	PC	Holiday Support fund for Homeless Children	2,500
STRAYDOG INCPO BOX 1465 GUN BARREL CY, TX 75147	N/A	PC	General & Unrestricted	5,000
THE TEAMCONNOR CHILDHOOD CANCER FOUNDATION 5420 LBJ FREEWAY STE 1300 DALLAS, TX 75240	N/A	PC	Pediatric Cancer Research fund	2,500
Total ▶ 3a				294,500

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>				
WOMENS AUXILIARY TO THE CHILDRENS MEDICAL CENTER 2777 N STEMMONS FWY DALLAS, TX 75207	N/A	PC	Legacy of Love Benefit and Fashion Show - charitable event	2,500
YOUNG AMERICANS CENTER FOR FINANCIAL EDUCATION 3550 E 1ST AVE DENVER, CO 80206	N/A	PC	YouthBiz Program	20,000
YOUTH BELIEVING IN CHANGE INC 8574 STULTS RD DALLAS, TX 75243	N/A	PC	Academic Tutoring fund for Low-income Children	7,000
Total ▶ 3a				294,500

TY 2020 Compensation Explanation

Name: The Andrea-Mennen Family Foundation
EIN: 75-2861029

Person Name	Explanation
Phil Kushner	* resigned from foundation in 2020

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

TY 2020 Depreciation Schedule

Name: The Andrea-Mennen Family Foundation

EIN: 75-2861029

TY 2020 Investments Corporate Bonds Schedule**Name:** The Andrea-Mennen Family Foundation**EIN:** 75-2861029**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ARROW ELECTRS INC - 4.000% - 0	52,078	54,998
AT&T INC - 4.125% - 02/17/2026	51,964	57,800
ESCROW GEN MOTORS CORP - 7.125		
GENERAL ELECTRIC CAPITAL CORP	15,583	15,431

TY 2020 Investments Corporate Stock Schedule

Name: The Andrea-Mennen Family Foundation
EIN: 75-2861029

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOT LABS	27,623	42,154
ACCELERON PHARMA INC	5,749	8,572
ACCENTURE PLC	21,265	52,242
ACCOR SA	4,767	5,976
ACTIVISION BLIZZARD INC	9,782	18,199
ADECCO S.A. UNSP/ADR	7,925	8,650
ADOBE SYSTEMS, INC	136,286	745,678
ADVANCE AUTO PARTS INC	9,449	10,238
ADVANCED MEDICAL OPTICS	10,918	16,304
AIA GROUP LTD ADR	7,034	10,121
AIR PRODS & CHEM INC	19,219	32,786
AIRBUS GROUP	5,268	8,578
ALCON INC	4,495	5,344
ALEXANDRIA REAL ESTATE EQUITIE	6,233	8,733
ALIBABA GROUP HOLDING LTD	19,883	21,644
ALLEGHANY CP	7,428	7,848
ALLIANT CORP	7,776	7,626
ALLIANZ FIXED INCOME SHARES SE	183,176	167,539
ALLIANZ FIXED INCOMESHARES SER	163,229	166,403
ALPHABET INC CL A	216,332	497,749
AMADEUS IT HLDS SA	4,183	4,433
AMAZON COM	25,932	81,423
AMDOCS LIMITED	5,299	7,731
AMER INTERNATIONAL GROUP INC	13,820	9,692
AMERICAN EXPRESS CO	7,766	9,673
AMERICAN TOWER REIT INC	6,374	10,101
ANALOG DEVICES INC	2,141	5,909
ANGLO AM PLC ADR	9,456	13,642
ANSYS INC	23,675	54,570
ANTHEM INC	11,241	12,844

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AON PLC CL A	2,941	8,873
APPLE INC	3,016	86,249
ARGENX SE	4,198	8,823
ARROWHEAD PHARMACEUTICALS INC	2,518	13,198
ASML HOLDING NV NY REG SHS	3,292	8,779
ATRICURE, INC.	9,446	12,470
AUTOZONE INC	3,829	5,927
AVERY DENNISON CORP	1,038	3,723
AXONICS MODULATION TECHNOLOGIE	11,345	12,680
AXSOME THERAPEUTICS	5,271	6,436
AZEK COMPANY INC CL A	9,121	10,151
BAE SYSTEMS PLC	8,858	7,086
BANK OF AMERICA CORP	3,349	6,123
BANK OF HAWAII CORP	5,424	5,440
BERKLEY W R CP	8,465	8,967
BERKSHIRE HATHAWAY INC. CLASS	5,055	5,797
BHP BILLITON SP ADR	6,791	9,545
BIOHAVEN PHARMACEUTICAL HOLDIN	4,616	6,343
BIOMARIN PHARMACEUTICAL INC	8,259	9,646
BJ'S WHLSL CLUB INC	9,797	14,763
BLACKROCK INC	8,878	14,431
BLUEPRINT MEDICINES CORPORATIO	5,814	6,729
BOOZ ALLEN HAMILTON HOLDING CO	4,453	9,067
BOSTON SCIENTIFIC	6,718	10,390
BP PLC SPONSORED ADR	2,339	2,360
BRAMBLES LTD UNSP AD	7,335	7,973
BRISTOL-MYERS SQUIBB CO	8,029	10,483
BROADCOM INC	3,824	6,130
BROADRIDGE FINANCIAL	1,889	9,498
BURLINGTON STORES, INC	6,948	17,001

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BWX TECHNOLOGIES INC	3,234	7,776
CABOT OIL & GAS CORP	15,534	14,896
CALRSBERG AS SP ADR REP B	4,985	9,157
CAMECO CORPORATION	5,861	6,767
CANADIAN NATL RAILWAY CO	8,069	38,448
CAP GEMINI SA UNSP/ADR	6,767	8,941
CASELLA WASTE SYSTEMS INC	12,107	21,373
CASEY'S GENERAL STORES, INC	4,753	7,145
CATERPILLAR INC	36,101	43,685
CBOE HOLDINGS INC	6,098	5,587
CDK GLOBAL INC	6,906	5,960
CDW CORP	11,148	12,520
CERENCE INC	6,501	17,986
CHARTER COMMUNICATIONS, INC	11,818	16,539
CHENIERE ENERGY INC	3,903	6,363
CHEVRON CORP	9,851	8,192
CIENA CORP	29,918	30,125
CITIGROUP INC	11,292	18,190
CLOROX CO	1,279	3,635
CME GROUP, INC	5,406	5,462
COLFAX CORPORATION	9,016	9,522
COMCAST CORP	10,739	12,890
COMPAGNIE DE SAINT G	8,130	9,003
COMPASS GROUP PLC ADR	6,427	8,709
CONCHO RESOURCES INC	9,327	9,044
CONMED CORPORATION	13,376	17,584
CONOCOPHILLIPS	3,436	4,399
CONSTELLATION BRANDS INC	4,481	5,476
CONSTRUCTION PARTNERS INC	4,124	6,986
COPART INC	3,925	6,999

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORESITE REALTY CORPORATION	11,924	11,776
COSTCO WHOLESALE CORPORATION	143,333	348,897
CROWN CASTLE INTL	18,801	31,838
CUBIC CP	13,381	12,532
DBS GROUP HLDGS SPON ADR	7,173	9,734
DELAWARE DIVERSIFIED INCOME A	85,309	87,507
DENTSPLY SIRONA INC	5,150	5,498
DEUTSCHE BOERSE ADR	5,787	8,484
DEUTSCHE POST AG	10,847	12,809
DISCOVER FINL SVCS COM	7,158	11,226
DNB NOR ASA SPONSOR ADR	7,166	9,785
DOLLAR GENERAL CORP	36,303	70,451
DOLLAR TREE INC	13,578	15,126
DONALDSON CO. INC	3,217	3,800
DORMAN PRODUCTS INC	3,196	3,386
DOVER CORP	21,827	25,250
DU PONT DE NEMOURS	17,400	16,853
EAST WEST BANCORP, INC	9,502	12,678
EATON CORP PLC	6,287	8,650
ELECTRONIC ARTS	6,842	12,924
EMERGENT BIOSOLUTIONS INC	12,765	11,558
ENEL SOCIETA PER AZI	6,280	9,389
ENTERGY CORP	9,397	11,382
ENVESTNET INC	9,528	15,635
EOG RESOURCES INC	6,418	9,475
EPAM SYSTEMS INC	2,764	24,368
EQT CORPORATION	8,627	7,245
EQUIFAX INC	2,793	4,242
EQUINIX, INC	4,041	7,142
EURONET WORLDWIDE INC	7,963	14,347

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EVERBRIDGE INC	4,285	6,857
EVERGY, INC.	8,375	8,826
EXPEDIA INC	17,873	28,466
EXPEDITORS INTL WASH INC	4,028	7,894
EXXON MOBIL CORP	7,113	7,420
F M C CP	3,920	5,747
FACEBOOK INC	221,367	509,989
FANUC LIMITED UNSPONSORED	6,672	8,296
FIRST AMERICAN CORP	2,836	7,848
FIRST HORIZON NATL	10,197	8,128
FIRST REPUBLIC BANK	33,703	49,368
FISERV INC	9,354	14,005
FIVE BELOW INC	2,635	10,849
FIVE9 INC	9,003	27,904
FLIR SYSTEMS INC	3,858	3,989
FLUOR CORP	4,709	4,871
FRONTDOOR INC	10,730	11,147
GARTNER INC	4,914	5,767
GEN DYNAMICS CP	11,815	11,310
GENERAL MOTORS	20,796	21,111
GENUINE PARTS COMPANY	3,371	5,725
GLAXOSMITHKLINE PLC	14,565	13,211
GLOBAL PAYMENTS INC	17,225	19,388
GLOBE LIFE INC	12,796	15,953
GRAPHIC PACKAGING CORP COM STK	6,903	8,555
GROCERY OUTLET HOLDING CORP	9,218	10,990
GROUPE DANONE ADS	9,131	7,559
GRUPO AEROPORTUARIO	2,436	4,123
GRUPO AEROPORTUARIO DEL ADR	2,039	3,895
GRUPO AEROPORTUARIO DEL CENTRO	2,142	3,876

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HAEMONETICS CP	2,871	3,919
HALOZYME THERAPEUTICS, INC	9,480	15,247
HASBRO INC	2,639	5,519
HEINEKEN N V S ADR	7,875	9,772
HELEN OF TROY LIMITED	1,671	3,999
HERON THERAPEAUTICS INC	8,304	10,924
HESKA CORPORATION	4,434	5,098
HESS CORP	12,771	14,623
HEXCEL CP DELAWARE	5,644	5,043
HILTON WORLDWIDE HOLDINGS, INC	4,107	5,563
HITACHI LTD	7,145	8,575
HOME DEPOT INC	16,512	55,780
HORIZON PHARMA PLC	2,664	8,851
HOST HOTELS & RESORTS INC	3,065	3,584
HUBBELL INCORPORATED	8,501	10,662
HUDSON PACIFIC PROPERTIES INC	4,877	4,996
HUNTSMAN CORP	5,882	7,391
IAA INC	3,080	5,978
IDEXX CORP	21,921	37,490
IHS MARKIT LTD	12,555	13,475
INCYTE CORPORATION	3,095	3,914
INDUSTRIA DE DISENO	12,941	13,105
INFOSPACE.COM, INC.	7,063	18,997
INSMED INC COM DE	5,036	6,192
INSPERITY INC	16,070	17,831
INSULET CORPORATION	3,327	9,714
INTERCONTINENTAL EXCHANGE, INC	8,683	12,105
INTERCONTINENTAL HOTELS GROUP	4,901	5,861
INTUIT	27,253	43,683
INTUITIVE SURGICAL	2,848	4,091

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHN BEAN TECH CORP	12,082	11,956
JOHNSON & JOHNSON	14,908	19,673
JP MORGAN CHASE	5,649	16,519
JULIUS BAER GROUP LTD	6,628	8,601
KBC GROUP SA UNSP ADR	7,520	7,815
KINSALE CAPITAL GROUP INC	4,226	7,605
KOMATSU LTD	8,783	9,494
KONINKLIJKE AHOLD DELHAIZE NV	5,760	7,453
KONINKLIJKE PHILIPS ELECTRONIC	7,715	8,396
L'AIR LIQUIDE ADR OTC	7,442	7,992
L3HARRIS TECHNOLOGIES	31,270	26,463
LAS VEGAS SANDS CORP	8,630	9,000
LATTICE SEMICONDUCTOR	6,837	17,549
LHC GROUP	11,673	21,119
LIBERTY BROADBAND CORPORATION	2,997	9,027
LIBERTY SIRIUS XM CORP - SER C	3,982	5,830
LIGAND PHARMACEUTICALS INC	5,645	6,166
LITTELFUSE, INC	11,189	15,534
LKQ CORPORATION	2,124	10,149
LOEWS CORP	7,820	7,203
LULULEMON ATHLETICA INC	34,070	52,205
M&T BANK CORP	2,315	3,819
MARKEL CORP	6,609	7,233
MARTIN MARIETTA MATLS INC	5,110	7,099
MASTERCARD INC	9,953	26,771
MEDTRONIC PLC	17,692	22,139
MERCK KGAA SPON ADR EACH REPR	9,925	12,889
MERCURY COMPUTER SYSTEMS	9,358	11,008
MESA LABORATORIES	6,001	7,166
MICRON TECHNOLOGY	11,897	19,923

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	27,022	105,650
MONDELEZ INTERNATIONAL INC	15,780	21,634
MOODYS CORP	6,056	10,158
MORGAN STANLEY	4,729	6,784
MOTORS LIQ CO GUC TR UBI		35
MURATA MFG INC UNSP/ADR	4,866	8,656
NEOGENOMICS INC	11,934	28,481
NIKE INC-CL B	135,295	295,388
NISOURCE INC	6,365	6,882
NOMAD FOODS LIMITED	15,774	21,353
NORDEA BANK ABP	10,099	8,307
NORFOLK SOUTHERN CORP	8,127	8,316
NORTONLIFELOCK INC	10,796	10,702
NOVARTIS AG ADR	7,097	9,915
NUTRIEN LTD	4,748	5,924
NUVASIVE, INC	5,943	6,591
NVENT ELECTRIC PLC	9,259	11,412
NXP SEMICONDUCTORS	34,787	41,343
OLLIES BARGAIN OUTLET HOLDINGS	10,093	23,877
OMNICELL, INC	1,522	11,402
ORACLE CORP	10,938	17,919
ORTHOPEDIATRICS CORP	5,311	4,538
OYSTER POINT PHARMA	4,442	2,654
PALOMAR HOLDINGS	7,786	9,950
PAYCOM SOFTWARE	34,858	49,748
PAYPAL HOLDINGS, INC	26,199	101,877
PENUMBRA INC	6,140	9,625
PEPSICO INC	5,779	7,415
PERFICIENT INC	7,183	12,913
PERNOD-RECARD SA	10,333	13,192

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PINNACLE WEST CAPITAL CORP	9,605	9,594
PIONEER NAT RES CO	7,638	9,111
POOL CORP	4,391	22,723
PORTLAND GEN ELEC	7,968	7,528
PROCTER GAMBLE CO	36,381	45,916
PROGRESSIVE CORP OHIO	19,211	37,574
PROSUS NV ADR	8,766	12,385
PULTE GROUP INC	8,336	8,279
QUEST DIAGNOSTICS	8,196	10,844
RAYTHEON TECHNOLOGIES CORP	3,666	9,439
RBC BEARINGS INCORPORATED	10,393	11,459
RECKITT BENCKISER GROUP	6,577	7,538
REDFIN CORP	5,399	7,755
RENAISSANCERE HOLDINGS LTD	7,707	9,783
REPAY HOLDINGS CORPORATION	9,570	10,110
RETROPHIN INC	4,565	6,540
ROCHE HOLDING LTD ADR	5,447	7,584
ROPER INDUSTRIES	22,848	43,109
ROYAL DUTCH SHEL PLC SPONS ADR	3,014	2,521
RWE AKTIENGESELLSCHAF	5,437	8,530
RYANAIR HOLDINGS PLC-ADR COM	7,745	11,548
S&P GLOBAL INC COM	20,275	27,942
SAIA, INC	7,090	16,453
SANDS CHINA LTD UNSP ADR	13,353	13,002
SANOFI-AVENTIS SPONSORED ADR	8,056	7,774
SAP AKTIENGESELL ADS	8,122	9,649
SBA COMMUNICATIONS CORP	5,932	11,285
SCHLUMBERGER LTD	10,006	3,602
SDGR	10,030	12,510
SEA LTD	1,630	10,948

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEAGATE TECHNOLOGY	6,172	8,143
SEAGEN INC	2,430	5,254
SERVICE NOW	5,257	27,522
SHERWIN-WILLIAMS CO	33,479	36,746
SIEMENS AG	12,857	13,353
SITEONE LANDSCAPE SUPPLY INC	7,578	16,339
SMITH & NEPHEW PLC ADR	6,153	7,759
SMITH A O CORP DEL COM	6,462	7,401
SOLAREDGE TECHNOLOGIES INC	2,623	8,616
SONOCO PRODUCTS COMPANY	2,103	3,733
SONY CORP ADR	11,714	12,638
SS&C TECHNOLOGIES INC	5,170	7,639
STATE STREET CORPORATION	5,390	8,151
STRYKER CORPORATION	16,481	36,756
SUN COMMUNITIES INC	2,980	9,725
T-MOBILE US INC	4,336	7,012
TAIWAN SEMICONDUCTOR MFG CO LT	4,605	9,486
TAKEDA PHARMACEUTICAL COMPANY	9,955	9,282
TEMENOS GROUP AG	10,099	9,347
TERRENO RLTY CORPCOM	9,978	14,510
THE COCA-COLA CO	29,981	37,291
THE DESCARTES SYSTEMS GROUP	7,890	14,795
THE HERSHEY COMPANY	3,655	5,636
THERMO FISHER SCIENTIFIC INC	20,472	67,538
TOTAL FINA ELF S.A	1,807	2,305
TRANE TECHNOLOGIES PLC	1,936	5,661
TRINITY INDUSTRIES, INC	5,836	6,809
TYSON FOODS INC CL A	8,405	9,279
UBIQUITI ORD SHS	863	4,178
UCB UNSP ADR	8,664	7,526

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ULTA SALON, COSMETICS & FRAGRA	4,122	5,456
UNILEVER PLC AMER	9,268	13,883
UNITEDHEALTH GROUP INC	36,203	45,588
UPLAND SOFTWARE, INC	12,901	12,849
VERACYTE INC	7,157	11,648
VERIZON COMMUNICATIONS	17,426	19,681
VERRA MOBILITY CORPORATION	8,217	8,320
VERTEX PHARMCTLS INC	25,406	37,814
VIASAT, INC.	16,722	10,285
VICOR CORP	7,026	12,819
VISA INC	18,495	74,368
VULCAN MATERIALS CO	6,969	8,899
WAL-MART STORES INC	9,306	11,964
WALT DISNEY HOLDINGS CO	43,563	57,978
WATERS CORP	5,148	5,938
WATSCO INC	6,022	7,476
WEST PHARMA SVCS INC	1,473	2,833
WEX, INC	8,561	20,557
WOODWARD INC	3,419	5,712
XCEL ENERGY INC	2,542	5,467
YETI HOLDINGS, INC.	6,447	18,761
YUM CHINA HOLDINGS INC	7,521	8,050
ZIMMER BIOMET HOLDINGS	2,307	5,855
ZOETIS INC	26,406	57,925
ZURICH INS GROU ADR	7,729	8,613
ZYNEX INC	8,788	5,694

TY 2020 Investments Government Obligations Schedule**Name:** The Andrea-Mennen Family Foundation**EIN:** 75-2861029**US Government Securities - End
of Year Book Value:**

325,755

**US Government Securities - End
of Year Fair Market Value:**

354,519

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2020 Investments - Other Schedule

Name: The Andrea-Mennen Family Foundation

EIN: 75-2861029

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CIM REAL ESTATE FINANCE TRUST		196,050	146,200

TY 2020 Other Expenses Schedule**Name:** The Andrea-Mennen Family Foundation**EIN:** 75-2861029**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	32,541			32,541
Bank Charges	581	581		
Cell Phone Expense	1,298			1,298
Equipment Maintenance	350			350
Equipment/Furniture Purchase	440			440
MARKETING	5,726			5,726
Office Supplies	353			353

TY 2020 Other Professional Fees Schedule**Name:** The Andrea-Mennen Family Foundation**EIN:** 75-2861029

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	42,344	42,344		

TY 2020 Taxes Schedule**Name:** The Andrea-Mennen Family Foundation**EIN:** 75-2861029**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2020	700			
Foreign Tax Paid	1,810	1,810		