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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
Amicus Amico Foundation

% 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

A Employer identification number
45-3723185

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 3,156,444

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	150,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	750	750		
	4	Dividends and interest from securities	68,614	68,614		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	105,510			
	b	Gross sales price for all assets on line 6a 862,502				
	7	Capital gain net income (from Part IV, line 2)		105,510		
	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	324,874	174,874		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	21,151	21,151		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,246	7		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	18,800	13		18,787
	24	**Total operating and administrative expenses.** Add lines 13 through 23	42,197	21,171		18,787
	25	Contributions, gifts, grants paid	142,000			142,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	184,197	21,171		160,787
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	140,677			
	b	**Net investment income** (if negative, enter -0-)		153,703		
	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	23,226	199,509	199,509
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)	2,699,375	2,650,939	2,589,856
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	360,311	373,141	367,079
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)	3,082,912	3,223,589	3,156,444
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 SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	3,082,912	3,223,589	
30	**Total net assets or fund balances** (see instructions)	3,082,912	3,223,589	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,082,912	3,223,589	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,082,912
2	Enter amount from Part I, line 27a	2	140,677
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,223,589
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,223,589

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	862,502		756,992	105,510
b				
c				
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				105,510
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	105,510
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	157,480	3,198,182	0 04924
2016	151,119	2,876,078	0 052543
2015	143,729	2,961,844	0 048527
2014	135,588	2,968,254	0 045679
2013	78,239	2,761,894	0 028328

2	**Total** of line 1, column (d)	2	0 224317
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 044863
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,348,573
5	Multiply line 4 by line 3	5	150,227
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,537
7	Add lines 5 and 6	7	151,764
8	Enter qualifying distributions from Part XII, line 4	8	160,787

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,537
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,537
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,537
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 1,200		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d.	7	1,200
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	337
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 2019 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

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

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

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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions .	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) .	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Christine D'Amico Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Co- Pres, Dir 1 0	0	0	0
Paul D'Amico Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Sec, Co- Pres 1 0	0	0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,978,013
b	Average of monthly cash balances.	1b	67,271
c	Fair market value of all other assets (see instructions).	1c	354,283
d	**Total** (add lines 1a, b, and c).	1d	3,399,567
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	3,399,567
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	50,994
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,348,573
6	**Minimum investment return.** Enter 5% of line 5.	6	167,429

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	167,429
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,537		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,537
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	165,892
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	165,892
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	165,892

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	160,787
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	160,787
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	1,537
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	159,250

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				165,892
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			133,040	
b Total for prior years 2016 , 2015 , 2014				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 160,787				
a Applied to 2017, but not more than line 2a			133,040	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				27,747
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				138,145
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	750	
4 Dividends and interest from securities			14	68,614	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	105,510	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				174,874	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 174,874

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2019-04-03 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Jeffrey D Haskell				P01345770
Firm's name ▶ Foundation Source				Firm's EIN ▶
Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no (800) 839-1754

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

Christine D'Amico
Paul D'Amico

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN NATIONAL RED CROSS PO BOX 37839 BOONE, IA 50037	N/A	PC	Disaster Relief Fund	10,000
BREAST CANCER ALLIANCE INC 48 MAPLE AVE GREENWICH, CT 06830	N/A	PC	breast cancer research, breast surgery fellowships, regional education, dignified support and screening for the undeserved impacted by breast cancer	5,000
CHARITY GLOBAL INC - CHARITY WATER 40 WORTH ST STE 330 NEW YORK, NY 10013	N/A	PC	programs and services to bring clean and safe drinking water to people in developing countries	30,000
Total . . . . ▶ **3a**				142,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EAST HARLEM TUTORIAL PROGRAM INC 2050 2ND AVE NEW YORK, NY 10029	N/A	PC	programs and services to prepare students with the academic skills, strength of character, and emotional well-being to excel in high school and college, lead in their communities, and realize their best possible selves	6,000
FRIENDS OF NATHANIEL WITHERELL INC 70 PARSONAGE RD GREENWICH, CT 06830	N/A	PC	support of programs and services that enrich and enhance the quality of life for all Witherell residents	1,000
HABITAT FOR HUMANITY INTERNATIONAL INC 121 HABITAT ST AMERICUS, GA 31709	N/A	PC	Global Impact Fund to help families in need of decent and affordable homes around the world	8,500
Total . . . . ▶ **3a**				142,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INTERNATIONAL RESCUE COMMITTEE INC 122 E 42ND ST 12TH FL NEW YORK, NY 10168	N/A	PC	programs and services to help people whose lives and livelihood are shattered by conflict and disaster to survive, recover, and gain control of their future	7,000
MERCY SHIPS INTERNATIONAL PO BOX 2020 LINDALE, TX 75771	N/A	PC	medical services for poverty stricken children and adults	30,000
MICHAEL J FOX FOUNDATION FOR PARKINSONS RESEARCH GRAND CENTRAL STA PO BOX 4777 NEW YORK, NY 10163	N/A	PC	funding of research to find a cure for Parkinson's disease and ensuring the development of improved therapies for those living with Parkinson's	5,000
Total . . . . ▶ **3a**				142,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEIGHBOR TO NEIGHBOR INC 248 E PUTNAM AVE GREENWICH, CT 06830	N/A	PC	distribution of food, clothing and basic living essentials in an atmosphere of kindness and respect to residents in need throughout the greenwich area	7,000
NEW YORK CITY MISSION SOCIETY 646 MALCOLM X BLVD NEW YORK, NY 10037	N/A	PC	educational, workforce development and cultural enrichment programs and services for New York City's youth and families	3,500
NEW YORK CITY RESCUE MISSION 90 LAFAYETTE ST NEW YORK, NY 10013	N/A	PC	THRIVE Program to combat episodic and chronic homelessness by offering programs and services comprising emergency food and shelter, workforce readiness, and workforce development	20,000
Total . . . . ▶ **3a**				142,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PET RESCUE INCORPORATED PO BOX 393 LARCHMONT, NY 10538	N/A	PC	aid for homeless, abandoned and neglected cats and dogs, to nurture them in the foster care of volunteers, to provide veterinary care and socialization, and to place them in permanent and loving and responsible homes	2,000
RACE TO ERASE MS 1875 CENTURY PARK E STE 980 LOS ANGELES, CA 90067	N/A	PC	funding of research for the treatment and ultimate cure of multiple sclerosis	5,000
WWP INCPO BOX 758516 TOPEKA, KS 66675	N/A	PC	programs and support services for veterans and service members who incurred a physical or mental injury, illness, or wound while serving in the military	2,000
Total . . . . ▶ **3a**				142,000

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

TY 2018 Depreciation Schedule

Name: Amicus Amico Foundation

EIN: 45-3723185

TY 2018 Investments Corporate Stock Schedule

Name: Amicus Amico Foundation

EIN: 45-3723185

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	4,788	5,145
ACCENTURE PLC	2,464	2,538
ADOBE SYSTEMS, INC	2,957	8,145
AIR PRODS & CHEM INC	1,613	1,761
AKAMAI TECH COM STK	5,898	5,742
ALERIAN MLP ETF	73,827	42,777
ALEXION PHARMACEUTICALS, INC	6,246	4,479
ALIBABA GROUP HOLDING LTD	3,842	3,153
ALPHABET INC CL A	3,203	7,315
ALPHABET INC CL C	5,731	11,392
ALTRIA GROUP INC	6,138	4,791
AMAZON COM	9,555	18,024
AMERCO	678	656
AMEREN CORPORATION	3,175	3,588
AMERICAN ELECTRIC POWER INC	2,921	3,812
AMERICAN EXPRESS CO	4,561	5,719
ANHEUSER BUSCH COS INC	7,789	4,870
ANSYS INC	2,036	1,715
AON PLC	1,083	1,163
APPLE INC	13,916	18,771
AQR LONG-SHORT EQUITY FUND CLA	14,238	12,335
AQR STYLE PREMIA ALT FD CL I	20,697	18,035
ARCH CAPITAL GROUP LTD	1,783	1,576
AT&T, INC	4,562	3,482
AUTODESK, INC	1,684	2,058
AUTOMATIC DATA PROCESSING INC	2,986	4,327
BANK NEW YORK MELLON CORP COM	4,823	4,142
BANK OF AMERICA CORP	5,898	5,618
BARON REAL ESTATE FD INSTI SHS	61,310	55,915
BAXTER INTERNATIONAL INC	2,257	2,238

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BB&T CP	5,341	4,722
BIOGEN INC	6,069	6,620
BIOMARIN PHARMACEUTICAL INC	3,120	2,980
BLACK KNIGHT, INC	2,173	2,253
BLACKROCK GLOBAL LONG/SHORT CR	107,000	99,556
BLACKROCK INC	10,658	10,999
BOEING CO	2,526	4,193
BRISTOL-MYERS SQUIBB CO	3,576	3,119
BROADCOM INC	3,108	3,814
BROOKFIELD ASSET MANAGEMENT CL	4,394	4,372
BROWN & BROWN INC	1,295	1,516
BROWN FORMAN CORP CL B	459	523
CARMAX INC	2,823	2,948
CATERPILLAR INC	5,011	4,193
CBRE GROUP	1,912	2,122
CDK GLOBAL INC	701	527
CELGENE CORP	8,450	4,999
CHARLES SCHWAB CORP	5,370	5,440
CHEVRON CORP	8,358	8,268
CHIPOTLE MEX GRILL	2,983	3,454
CHUBB LIMITED	7,607	7,492
CISCO SYSTEMS INC	9,892	12,696
CLEARBRIDGE AGGRESSIVE GROWTH	86,434	76,066
CME GROUP, INC	3,262	5,267
CMS ENERGY CP	2,618	3,128
COLFAX CORPORATION	1,609	899
COMCAST CORP	15,282	15,425
CONOCOPHILLIPS	5,741	5,175
CONSUMER STAPLES SELECT SECTOR	69,829	64,998
COPART INC	1,211	1,768

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COSTCO WHOLESALE CORPORATION	3,361	4,278
CROWN CASTLE INTL	2,169	2,498
CUMMINS INC	3,037	2,539
DIGITAL RLTY TR INC	2,698	2,770
DOLLAR GENERAL CORP	968	1,297
DOMINION ENERGY INC	1,535	1,501
DOWDUPONT INC	4,051	3,637
ECHOSTAR HOLDING CORPORATION	242	147
ECOLAB INC	5,745	7,073
ELI LILLY & CO	3,417	4,976
EQUINIX, INC	6,746	5,641
EVERSOURCE ENERGYINC	2,858	3,317
EXXON MOBIL CORP	9,286	8,251
FACEBOOK INC	10,189	10,487
FASTENAL COMPANY	470	575
FEDERATED INTERNATIONAL LEADER	102,923	83,183
FIDELITY NATIONAL FINANCIAL IN	2,395	2,169
FINANCIAL SELECT SECTOR SPDR F	62,524	59,407
FIRST REPUBLIC BANK	2,134	1,912
FIRST TRUST DORSEY WRIGHT FOCU	21,673	22,700
FIRST TRUST DORSEY WRIGHT INTL	15,015	13,344
GARTNER INC	2,986	3,068
GCI LIBERTY, INC.	830	659
GEN DYNAMICS CP	6,689	5,974
GENERAL MOTORS	2,637	2,275
GILEAD SCIENCES INC	2,346	1,939
GRAINGER W W INC	5,215	6,494
GUIDEWIRE SOFTWARE INC	964	802
HD SUPPLY HLDGS INC	97	113
HEICO CP CL A	266	252

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HILTON WORLDWIDE HOLDINGS, INC	2,180	2,010
HOME DEPOT INC	10,695	13,746
HONEYWELL INTL	12,534	14,137
HOWARD HUGHES CORPORATION	1,343	1,074
HYATT HOTELS CORP	977	879
IDEXX CORP	619	558
IHS MARKIT LTD	6,013	5,852
INGERSOL-RAND PLC	3,256	3,740
INTEL CORP	8,081	9,151
INTERNATIONAL BUSINESS MACHINE	5,178	3,978
ISHARES TR DJ SEL DIVIDEND INX	16,924	15,093
JANU HENDERSON SHORT DURATION	49,955	48,853
JOHNSON & JOHNSON	21,197	23,358
JP MORGAN CHASE	13,774	15,522
JP MORGAN STRATEGIC INCOME OPP	150,854	145,927
JPMORGAN EMERGING MKTS EQUITY	67,199	60,551
KAR AUCTION SERVICES INC	497	525
KELLOGG CO	6,088	5,245
KENNEDY WILSON HOLDINGS INC	1,036	909
KIMBERLY CLARK CORP	3,330	2,962
KKR & CO INC	1,584	1,178
KLA TENCOR CORP	2,492	2,148
LAM RESEARCH CORP	2,155	2,043
LENNAR CORP	1,103	783
LIBERTY BROADBAND CORP (LBRDA)	510	431
LIBERTY BROADBAND CORP (LBRDK)	862	720
LIBERTY EXPEDIA HOLDINGS INC S	587	430
LIBERTY GLOBAL PLC - SERIES A	492	363
LIBERTY GLOBAL PLC - SERIES C	867	640
LIBERTY MEDIA CORP - SER A	132	119

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIBERTY MEDIA CORP - SER C	1,356	1,228
LIBERTY SIRIUS XM CORP - SER C	923	851
LIBERTY SIRIUS XM GROUP - SER	403	368
LINDE PLC COM	4,678	4,837
LOCKHEED MARTIN CORP	8,186	8,117
LYONDELLBASELL INDUSTRIES NV	3,049	2,661
M&T BANK CORP	805	716
MARKEL CORP	2,861	3,114
MARSH AND MCLENNAN COMPANIES I	5,854	6,859
MARTIN MARIETTA MATLS INC	3,162	2,578
MCCORMICK & CO	2,209	3,063
MCDONALD'S CORP	3,068	4,794
MEDTRONIC PLC	2,896	3,456
MERCK & CO INC	8,996	12,608
METTLER-TOLEDO INTL	1,121	1,131
MICROCHIP TECHNOLOGY INC	1,693	1,510
MICROSOFT CORP	17,603	28,541
MOHAWK INDS INC	1,209	585
MOODYS CORP	1,188	1,400
MOTOROLA SOLUTIONS INC	517	690
MSCI INC	482	590
NEXTERA ENERGY, INC	2,487	3,650
NUTANIX INC	3,218	3,286
NVIDIA CORP	2,542	2,136
O'REILLY AUTOMOTIVE INC	2,479	4,132
OAKMARK INTERNATIONAL ADVISOR	232,619	190,746
ORACLE CORP	7,078	6,547
PACKAGING CORP AMER	1,341	1,002
PALO ALTO NETWORKS INC	3,590	5,274
PARKER HANNIFIN CP	2,917	2,983

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PAYPAL HOLDINGS, INC	3,092	6,307
PEPSICO INC	6,803	7,402
PFIZER INC	9,422	12,091
PHILIP MORRIS INTL	7,945	5,741
PIMCO UNCONSTRAINED BOND FUND	159,121	153,602
PIONEER NAT RES CO	3,368	2,762
PNC FINANCIAL GROUP INC	5,314	5,144
PRINCIPAL FDS, INC. MIDCAP FD	230,386	255,009
PRINCIPAL FINANCIAL GROUP	2,880	2,253
PRINCIPAL FUNDS, INC. BLUE CHI	60,358	61,238
PRINCIPAL PREFERRED SECURITIES	41,461	38,459
PROCTER GAMBLE CO	3,955	4,596
PROGRESSIVE CORP OHIO	906	1,207
PRUDENTIAL INVT PORTFOLIOS 9 P	26,164	24,994
PRUDENTIAL JENNISON GLOBAL OPP	61,224	64,301
PUBLIC STORAGE INC	3,853	3,441
QUALCOMM INC	5,308	5,463
REALPAGE, INC	953	771
RED HAT, INC	2,305	5,620
REGENERON PHARMACEUTICALS INC	4,643	4,482
RESTAURANT BRANDS INTL	3,467	2,981
ROPER INDUSTRIES	1,623	1,866
ROSS STORES, INC	110	166
S&P GLOBAL INC COM	1,016	1,190
SBA COMMUNICATIONS CORP	3,663	4,533
SCHLUMBERGER LTD	6,793	2,959
SHOPIFY INC	167	138
SONOCO PRODUCTS COMPANY	2,708	2,657
SPLUNK INC	2,898	5,138
SUMMIT MATERIALS INC	619	422

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUNCOR ENERGY INC	3,279	2,713
T. ROWE PRICE ASSOCIATES	1,904	2,400
TEXAS INSTRUMENTS INC	9,599	12,191
THE COCA-COLA CO	3,796	4,214
THE HERSHEY COMPANY	1,986	2,036
THERMO FISHER SCIENTIFIC INC	5,025	7,609
TJX COMPANIES INC	1,502	1,969
TRANSDIGM GRP INC	3,479	4,421
TRANSUNION COM USD0.01	1,773	1,704
UNION PACIFIC	8,157	9,953
UNITED PARCEL SERVICE	6,148	5,267
UNITEDHEALTH GROUP INC	7,434	11,460
US BANCORP	5,687	5,027
VAIL RESORTS INC	1,663	1,265
VALERO ENERGY CORP	3,038	3,449
VANGUARD FTSE EUROPEAN ETF	19,983	18,913
VANGUARD VALUE ETF	16,963	14,986
VERISIGN INC	1,581	2,521
VERISK ANALYTICS, INC	1,757	2,290
VISA INC	3,689	10,687
VMWARE INC	1,605	3,154
VULCAN MATERIALS CO	2,484	2,174
WAL-MART STORES INC	4,626	6,055
WALT DISNEY HOLDINGS CO	10,964	11,294
WASTE MANAGEMENT INC	3,767	4,805
WCM BNY MELLON FOCUSED GROWTH	92,100	72,086
WEC ENERGY GROUP, INC	3,222	3,740
WELLS FARGO & CO	6,730	5,714
WISDOMTREE EMERGING MARKETS EQ	62,191	62,674
WIX COM LTD	1,227	1,174

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
XCEL ENERGY INC	2,775	2,907
YUM CHINA HOLDINGS INC	4,083	4,929
ZOETIS INC	4,216	6,672

TY 2018 Investments - Other Schedule

Name: Amicus Amico Foundation

EIN: 45-3723185

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SKYBRIDGE MULTI-ADVISER HEDGE		373,141	367,079

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TY 2018 Other Expenses Schedule

Name: Amicus Amico Foundation

EIN: 45-3723185

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	18,762			18,762
Bank Charges	13	13		
State or Local Filing Fees	25			25

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491113005169

TY 2018 Other Professional Fees Schedule

Name: Amicus Amico Foundation

EIN: 45-3723185

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	21,151	21,151		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491113005169

TY 2018 Taxes Schedule

Name: Amicus Amico Foundation

EIN: 45-3723185

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2018	1,200			
990-PF Excise Tax for 2017	1,039			
Foreign Tax Paid	7	7		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to *www irs gov/Form990* for the latest information	OMB No 1545-0047 **2018**

Name of the organization	Employer identification number
Amicus Amico Foundation	45-3723185

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization	Employer identification number
Amicus Amico Foundation	45-3723185

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	D'Amico Paul 55 Walls Drive 3rd Floor Fairfield, CT 06824	$ 150,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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Part II Noncash Property

(See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (See instructions)**	**(d) Date received**
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (See instructions)**	**(d) Date received**
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (See instructions)**	**(d) Date received**
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (See instructions)**	**(d) Date received**
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (See instructions)**	**(d) Date received**
		$	

Name of organization	**Employer identification number**
Amicus Amico Foundation	45-3723185

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $** ____________

Use duplicate copies of Part III if additional space is needed

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

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

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

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