

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning

07/01, 2018, and ending

06/30, 2019

Name of foundation

NEGLEY FLINN CHARITABLE FOUNDATION

A Employer identification number

25-6755515

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

412-762-3792

116 ALLEGHENY CENTER MALL P8YB3502L

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

PITTSBURGH, PA 15212

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 16,551,165.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)C If exemption application is pending, check here . . . . . ☐ 6D 1 Foreign organizations, check here . . . . . ☐2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ☐E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
3 Interest on savings and temporary cash investments . . . . .				
4 Dividends and interest from securities . . . . .	400,612.	400,612.		STMT 1
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6a Net gain or (loss) from sale of assets not on line 10 . . . . .	494,731.			
b Gross sales price for all assets on line 6a . . . . .	5,375,662			
7 Capital gain net income (from Part IV, line 2) . . . . .		494,731		
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) . . . . .	407.			STMT 13
12 Total. Add lines 1 through 11 . . . . .	895,750.	895,343.		
13 Compensation of officers, directors, trustees, etc. . . . .	75,882.	60,705.		15,177.
14 Other employee salaries and wages . . . . .		NONE	NONE	
15 Pension plans, employee benefits . . . . .		NONE	NONE	
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) . . . . .				
c Other professional fees (attach schedule) . . . . .	48,574.			48,574.
17 Interest . . . . .				
18 Taxes (attach schedule) (see instructions) . . . . .	28,031.	10,360.		
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .	8,932.	NONE	NONE	8,932.
22 Printing and publications . . . . .		NONE	NONE	
23 Other expenses (attach schedule) . . . . .	17,416.	17,416.		
24 Total operating and administrative expenses. Add lines 13 through 23. . . . .	178,835.	88,481.	NONE	72,683.
25 Contributions, gifts, grants paid . . . . .	707,860.			707,860.
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	886,695.	88,481.	NONE	780,543.
27 Subtract line 26 from line 12 . . . . .				
a Excess of revenue over expenses and disbursements . . . . .	9,055.			
b Net investment income (if negative, enter -0-) . . . . .		806,862.		
c Adjusted net income (if negative, enter -0-) . . . . .				

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OGDEN, UT

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SEP 24 2020

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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 . . . . .	713,600.	936,346.	936,346.
	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 ▶ . . . . . NONE			
	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) . . . . .	4,601,720.	4,078,575.	4,910,146.
	c	Investments - corporate bonds (attach schedule) . . . . .			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ . . . . .		
		Less accumulated depreciation ▶ (attach schedule) . . . . .			
12		Investments - mortgage loans . . . . .			
13		Investments - other (attach schedule) . . . . . STMT 17.	8,168,575.	8,478,123.	10,704,673.
14		Land, buildings, and equipment basis ▶ . . . . .			
		Less accumulated depreciation ▶ (attach schedule) . . . . .			
15		Other assets (describe ▶ LIMITED PARTNERSHIPS ) . . . . .			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	13,483,895.	13,493,044.	16,551,165.
17		Accounts payable and accrued expenses . . . . .			
18		Grants payable . . . . .			
Net Assets or Fund Balances	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ . . . . . ) . . . . .			
23	Total liabilities (add lines 17 through 22) . . . . .		NONE		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here . . . . . <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .	13,483,895.	13,493,044.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	Total net assets or fund balances (see instructions) . . . . .	13,483,895.	13,493,044.	
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .	13,483,895.	13,493,044.	

## 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	13,483,895.
2	Enter amount from Part I, line 27a . . . . .	2	9,055.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 18 . . . . .	3	120.
4	Add lines 1, 2, and 3 . . . . .	4	13,493,070.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 19 . . . . .	5	26.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	13,493,044.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)

			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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))		
<b>a</b> 5,375,662.		4,880,931.	494,731.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>a</b>			494,731.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	494,731.	
<b>3</b> 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 . . . . .			<b>3</b>		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	734,905.	16,108,398.	0.045622
2016	697,008.	14,660,470.	0.047543
2015	737,112.	14,124,709.	0.052186
2014	758,982.	15,014,760.	0.050549
2013	275,529.	14,358,581.	0.019189
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.215089
<b>3</b> 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 . . . . .			<b>3</b> 0.043018
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .			<b>4</b> 16,048,907.
<b>5</b> Multiply line 4 by line 3. . . . .			<b>5</b> 690,392.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 8,069.
<b>7</b> Add lines 5 and 6. . . . .			<b>7</b> 698,461.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 780,543.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	8,069.
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	NONE
3 Add lines 1 and 2 . . . . .		3	8,069.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	8,069.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018 . . . . .	6a	15,698.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	15,698.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	7,629.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 4,036. Refunded <input type="checkbox"/> 3,593.	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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions <input type="checkbox"/> PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions . . . . .		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ SEE STATEMENT 20 Telephone no ▶ Located at ▶ ZIP+4 ▶		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .		15
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

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

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

	Yes	No
<b>5a</b> During the year, did the foundation pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</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		
Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>
<b>c</b> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation. 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 STATEMENT 21		75,882.		

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

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

**Total number of other employees paid over \$50,000** . . . . . **NONE**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

**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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	16,293,326.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	-19.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	16,293,307.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	16,293,307.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	244,400.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	16,048,907.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	802,445.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	802,445.
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5 . . . . . <b>2a</b>		8,069.
<b>b</b>	Income tax for 2018. (This does not include the tax from Part VI.) . . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	8,069.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	794,376.
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	794,376.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	794,376.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26. . . . .	<b>1a</b>	780,543.
<b>b</b>	Program-related investments - total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	780,543.
<b>5</b>	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. . . . .	<b>5</b>	8,069.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	772,474.

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7 . . . . .				794,376.
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			707,860.	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013 . . . . .	NONE			
<b>b</b> From 2014 . . . . .	NONE			
<b>c</b> From 2015 . . . . .	NONE			
<b>d</b> From 2016 . . . . .	NONE			
<b>e</b> From 2017 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 780,543.				
<b>a</b> Applied to 2017, but not more than line 2a . . . .			707,860.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2018 distributable amount. . . . .				72,683.
<b>e</b> Remaining amount distributed out of corpus. . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> 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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2017. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. . . . .				721,693.
<b>7</b> 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) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . .	NONE			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014 . . . . .	NONE			
<b>b</b> Excess from 2015 . . . . .	NONE			
<b>c</b> Excess from 2016 . . . . .	NONE			
<b>d</b> Excess from 2017 . . . . .	NONE			
<b>e</b> Excess from 2018 . . . . .	NONE			

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

NOT APPLICABLE

**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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

N/A

**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.

N/A

**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.

SEE STATEMENT 24

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<b>Recipient</b> <b>Name and address (home or business)</b>	<b>If recipient is an individual,  show any relationship to  any foundation manager  or substantial contributor</b>	<b>Foundation  status of  recipient</b>	<b>Purpose of grant or  contribution</b>	<b>Amount</b>
<b>a Paid during the year</b>  SEE STATEMENT 35				707,860.
<b>Total</b> .....			<b>3a</b>	707,860.
<b>b Approved for future payment</b>				
<b>Total</b> .....			<b>3b</b>	

**Part XVI-A      Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments .						
<b>4</b> Dividends and interest from securities . . . . .			14	400,612.		
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	494,731.		
<b>9</b> Net income or (loss) from special events . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue a _____						
b ASE TECHNOLOGY HLD			14	407.		
c _____						
d _____						
e _____						
<b>12</b> Subtotal Add columns (b), (d), and (e) . . . .				895,750.		
<b>13 Total.</b> Add line 12, columns (b), (d), and (e) . . . . .				13	895,750.	

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

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

- |          |                                                                                                                                                                                                                                                                                                                                                                                              |              |            |           |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|-----------|
| <b>1</b> | 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?                                                                                                                                                      |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |              |            |           |
|          | (1) Cash . . . . .                                                                                                                                                                                                                                                                                                                                                                           | <b>1a(1)</b> |            | X         |
|          | (2) Other assets . . . . .                                                                                                                                                                                                                                                                                                                                                                   | <b>1a(2)</b> |            | X         |
| <b>b</b> | Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |              |            |           |
|          | (1) Sales of assets to a noncharitable exempt organization . . . . .                                                                                                                                                                                                                                                                                                                         | <b>1b(1)</b> |            | X         |
|          | (2) Purchases of assets from a noncharitable exempt organization . . . . .                                                                                                                                                                                                                                                                                                                   | <b>1b(2)</b> |            | X         |
|          | (3) Rental of facilities, equipment, or other assets . . . . .                                                                                                                                                                                                                                                                                                                               | <b>1b(3)</b> |            | X         |
|          | (4) Reimbursement arrangements . . . . .                                                                                                                                                                                                                                                                                                                                                     | <b>1b(4)</b> |            | X         |
|          | (5) Loans or loan guarantees . . . . .                                                                                                                                                                                                                                                                                                                                                       | <b>1b(5)</b> |            | X         |
|          | (6) Performance of services or membership or fundraising solicitations . . . . .                                                                                                                                                                                                                                                                                                             | <b>1b(6)</b> |            | X         |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .                                                                                                                                                                                                                                                                                                   | <b>1c</b>    |            | X         |
| <b>d</b> | 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. |              |            |           |

[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.

Signature of officer or trustee

06/30/2020  
Date

VICE PRESIDENT  
 \_\_\_\_\_  
 Title

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

See instructions ☐ Yes ☐ No

PNC BANK, N.A. BY:

**Paid**

**Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date
------

Check <input type="checkbox"/> if self-employed	PTIN
-------------------------------------------------	------

Firm's name 

Firm's EIN ▶

Firm's address ►

Phone no

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER REVENUE	7.	7.
ABB LTD SPONSORED ADR	826.	826.
AFLAC INC	104.	104.
AES CORP	133.	133.
AIA GROUP LTD SPONSORED ADR	407.	407.
AQR LONG-SHORT EQUITY-I	6,185.	6,185.
AT&T INC	348.	348.
ABBOTT LABORATORIES INC	162.	162.
ABBVIE INC	1,101.	1,101.
ADIDAS AG SPONSORED ADR	87.	87.
AGREE RLTY CORP REIT	53.	53.
AIR LIQUIDE ADR	155.	155.
AIR PRODUCTS & CHEMICALS INC	212.	212.
AIRBUS SE ADR	147.	147.
ALBEMARLE CORP	83.	83.
ALFA LAVAL AB-UNSPON ADR ADR SEDOL B3F2F	105.	105.
ALLIANZ SE SPON ADR	1,110.	1,110.
ALLSTATE CORP	35.	35.
ALTRIA GROUP INC	656.	656.
AMBEV SA-SPN ADR ADR SEDOL BG804F6	142.	142.
AMERICAN ELECTRIC POWER INC	263.	263.
AMERICAN TOWER CORP	15.	15.
AMERICAN WATER WORKS CO INC	262.	262.
AMERIPRISE FINANCIAL INC	774.	774.
AMGEN INC	1,125.	1,125.
AMPHENOL CORP NEW CL A	195.	195.
APPLE INC	326.	326.
APPLIED MATERIALS INC	194.	194.
APTARGROUP INC	76.	76.
AQUA AMERICA INC NAME CHG 02/03/2020	117.	117.
ARCELORMITTAL CLASS REG ADR SEDOL BD4H9V	113.	113.
ARCHER DANIELS MIDLAND CO	112.	112.

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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ASPEN PHARMACARE HL-UNSP ADR ADR SEDOL B	45.	45.
ASTRAZENECA PLC SPONS ADR	569.	569.
ATLAS COPCO AB SPONSORED ADR NEW REPSTG	101.	101.
AUTOLIV INC	134.	134.
AUTOMATIC DATA PROCESSING INC	1,218.	1,218.
AVALONBAY COMMUNITIES INC REIT	81.	81.
AXA SPONSORED ADR	625.	625.
BB&T CORP	259.	259.
BAE SYSTEMS PLC SPONSORED ADR	841.	841.
BASF SE SPONSORED ADR	415.	415.
BBA AVIATION PLC-UNSPON ADR ADR SEDOL B2	21.	21.
BCE INC ISIN CA05534B7604 SEDOL B188TH2	401.	401.
BHP GROUP PLC ADR	1,348.	1,348.
BOK FINL CORP NEW	288.	288.
BP PLC SPONSORED ADR	105.	105.
BNP PARIBAS SPONSORED ADR	720.	720.
BADGER METER INC	24.	24.
BAIRD AGGREGATE BOND FUND FD 72	18,661.	18,661.
BALCHEM CORP CL B	21.	21.
BANCO BILBAO VIZCAYA ARGENTARIA S A	1,118.	1,118.
BANCO SANTANDER S A ADR	524.	524.
BANK OF AMERICA CORP	1,000.	1,000.
ISHARES S&P 500 INDEX FUND CLASS K	87,736.	87,736.
BARNES GROUP INC	47.	47.
BAXTER INTERNATIONAL INC	26.	26.
BAYER A G SPONSORED ADR	391.	391.
BAYERISCHE MOTOREN-SPON ADR SEDOL BD6KTC	187.	187.
BECTON DICKINSON & CO	30.	30.
BENCHMARK ELECT	62.	62.
WR BERKLEY CORP	115.	115.
BERKLEY (WR) CORPORATION PFD 05.625% 04/	393.	393.
BIG LOTS INC	72.	72.
BLACKROCK TEMP INV FD TEMPFUND SHS	327.	327.

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STATEMENT 2

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BLACKROCK STRATEGIC INCOME EXCH 09/17/18	3,937.	3,937.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES	14,794.	14,794.
BOC HONG KONG HLDS SPONSORED ADR	624.	624.
BOEING CO	412.	412.
BOSTON PPTYS INC REIT	64.	64.
BRISTOL MYERS SQUIBB CO	286.	286.
BRITISH AMERICAN TOBACCO PLC SPONSORED	1,059.	1,059.
BROADCOM INC	317.	317.
BROWN FORMAN CORP CL B	51.	51.
CK HUTCHISON HOLDIN-UNSP ADR ADR SEDOL B	92.	92.
CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14	38.	38.
CTS CORP COM	9.	9.
CAL MAINE FOODS INC NEW	125.	125.
CALIFORNIA WTR SVC GROUP	40.	40.
CANADIAN NATL RAILWAY CO SEDOL 2210959	97.	97.
CANADIAN NATURAL RESOURCES SEDOL 2171573	174.	174.
CAPITAL ONE FINANCIAL CORP	350.	350.
CARLSBERG AS SPON ADR	251.	251.
CARNIVAL CORP SEDOL 2523044	460.	460.
CAROLINA FINANCIAL CORP MERGED 05/01/20	21.	21.
CARPENTER TECHNOLOGY CORP	50.	50.
CARREFOUR SA	243.	243.
CATERPILLAR INC	187.	187.
CELANESE CORP	175.	175.
CHEVRON CORPORATION	300.	300.
CHINA PETROLEUM & CHEM SPON ADR	852.	852.
CISCO SYS INC COM	769.	769.
CLOROX CO	40.	40.
COBIZ FINANCIAL INC MERGED 10/01/18 @ \$5	9.	9.
COCACOLA CO	804.	804.
COLUMBIA BKG SYS INC	113.	113.
COMCAST CORPORATION CL A	182.	182.
CONNECTICUT WATER SERVICE INC MERGED 10/	182.	182.

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STATEMENT 3



## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CONOCOPHILLIPS	168.	168.
COSTCO WHSL CORP NEW COM	59.	59.
CROWN CASTLE INTL CORP	55.	55.
CULLEN FROST BANKERS INC	473.	473.
DBS GROUP HLDGS LTD SPONSORED ADR	1,168.	1,168.
DNB ASA-SPONSOR ADR ADR SEDOL B59G6H2	556.	556.
DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331	1,140.	1,140.
DAITO TRUST CONS-SPN ADR ADR SEDOL BHBXY	108.	108.
DANAHER CORP	172.	172.
DANONE SPONS ADR	295.	295.
DASSAULT SYSTEMS SA SPON ADR	30.	30.
DAVE & BUSTER'S ENTERTAINM	23.	23.
DENTSPLY SIRONA INC	301.	301.
DEUTSCHE BOERSE AG UNSPN ADR	263.	263.
DEUTSCHE TELEKOM AG SPONSORED ADR	260.	260.
DEUTSCHE POST AG SPON ADR	432.	432.
DIAGEO P L C SPNSRD ADR NEW	243.	243.
DODGE & COX INCOME FUND	20,362.	20,362.
DOLLAR GENERAL CORP	505.	505.
DOWDUPONT INC REV SPLIT 06/03/19	72.	72.
DUKE ENERGY HOLDING CORP	135.	135.
E.ON SE ADR	445.	445.
EQT CORPORATION	7.	7.
EAST WEST BANCORP INC	277.	277.
EASTERLY GOVERNMENT PROPERTI	259.	259.
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN	295.	295.
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN	9,932.	9,932.
ECOLAB INC	103.	103.
ENGIE ADR SEDOL BYY9W15	1,432.	1,432.
EPIROC AKTIEBOLAG-UNSP ADR ADR SEDOL BD0	43.	43.
EQUITY COMMONWEALTH	1,930.	1,930.
EQUITY LIFESTYLE PROPERTIES REIT	197.	197.
ESSEX PPTY TR INC REIT	264.	264.

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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ESSILOR INTL ADR	205.	205.
EXTRA SPACE STORAGE INC	383.	383.
FANUC CORP ADR	715.	715.
FAST RETAILING CO ADR UNSPONSORED	57.	57.
FEDEX CORPORATION	49.	49.
FOMENTO ECONOMICO MEXICANO SAB DE CV SPO	49.	49.
FORWARD AIR CORP COM	60.	60.
FRANKLIN ELECTRIC INC	46.	46.
FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70	92.	92.
GENERAL DYNAMICS CORP	431.	431.
GLAXO WELLCOME PLC SPONSORED ADR	638.	638.
GOLDMAN SACHS GROUP INC COM	56.	56.
GRACO INC	30.	30.
GRANITE CONSTRUCTION INC	44.	44.
GREAT WESTERN BANCORP INC	81.	81.
GRIFOLS S A ADR	73.	73.
HDFC BANK LTD SPON - ADR	23.	23.
HSBC HLDGS PLC SPONSORED ADR NEW	1,635.	1,635.
HALLIBURTON CO	326.	326.
HEALTHCARE REALTY TRUST REIT	253.	253.
HENKEL AG & COMPANY KGAA SPONSORED ADR	139.	139.
HOME DEPOT INC COM	1,003.	1,003.
HONDA MOTOR CO LTD AMERICAN SHARES	411.	411.
HONEYWELL INTL INC	304.	304.
HUNT J B TRANSPORT SERVICES INC	34.	34.
HUNTINGTON BANCSHARES INC	511.	511.
ICICI BANK LTD SPON ADR	20.	20.
IDACORP INC COM	139.	139.
ILLINOIS TOOL WORKS INC COM	39.	39.
IMPERIAL BRANDS PLC-SPON ADR ADR SEDOL B	905.	905.
INDUSTRIA DE DISENO TEXTIL IND ADR	340.	340.
INFINEON TECHNOLOGIES ADR	93.	93.
ING GROEP N V SPONSORED ADR	224.	224.

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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INTEL CORP	225.	225.
INTERNATIONAL FLAVORS & FRAGRANCES INC	18.	18.
INTESA SAN PAOLO SPA	863.	863.
ISHARES TR RUSSELL MIDCAP INDEX FD	17,856.	17,856.
ISHARES INTERMEDIATE-TERM CORPORATE BOND	22,813.	22,813.
ISHARES CORE MSCI EAFE ETF ETF	19,464.	19,464.
ISHARES CORE MSCI EMERGING MARKETS	16,929.	16,929.
ITAU UNIBANCO BANCO HOLDING SPONSERED AD	468.	468.
JGC CORP UBSPONSORED ADR	52.	52.
J P MORGAN CHASE & CO COM	1,468.	1,468.
JOHNSON & JOHNSON COM	385.	385.
JULIS BAER GROUP LTD UN SPON ADR	391.	391.
KERING S A ADR	1,730.	1,730.
K.FORCE INC	65.	65.
KIMBERLY-CLARK CORP COM	515.	515.
KOHL'S CORP COM	265.	265.
KROGER CO	349.	349.
KUBOTA CORP SPON ADR	279.	279.
L OREAL CO UNSPONSORED ADR	167.	167.
LTC PPTYS INC COM	185.	185.
LVMH MOET HENNESSY LOUIS ADR	45.	45.
LA Z BOY INC	21.	21.
LAUDER ESTEE COS INC CL A	48.	48.
LAZARD GLOBAL LISTED INFRASTRUCTURE PORT	13,851.	13,851.
LENNAR CORP	64.	64.
LENNAR CORP CLASS B	1.	1.
LILLY ELI & CO	111.	111.
LINDSAY CORPORATION	123.	123.
LITTELFUSE INC	31.	31.
LLOYDS TSB GROUP PLC SPONSORED ADR	854.	854.
LOCKHEED MARTIN CORP	258.	258.
LONZA GROUP AG UNSPON ADR	59.	59.
M&T BK CORP	80.	80.

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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MMC NORILSK NICKEL PJSC-ADR ADR SEDOL BY	998.	998.
MTS SYSTEMS CORP	107.	107.
MANULIFE FINL CORP COM	357.	357.
MARSH & MCLENNAN COS INC COM	31.	31.
MARRIOTT INTERNATIONAL INC CL A	71.	71.
MARTIN MARIETTA MATLS INC	204.	204.
MASTERCARD INC CL A	286.	286.
MCDONALDS CORP COM	385.	385.
MERCANTILE BANK CORP COM	123.	123.
MERCK & CO INC	545.	545.
METHODE ELECTRS INC CL A	41.	41.
METLIFE INC COM	535.	535.
METLIFE INC PFD CALL 09/15/2010 @25	220.	220.
METROPOLITAN WEST UNCONSTRAINED BOND FUN	567.	567.
MICHELIN (CGDE) UNSPON ADR	419.	419.
MICROSOFT CORP	2,433.	2,433.
MICROCHIP TECHNOLOGY INC	423.	423.
MIDDLESEX WATER CO	59.	59.
MITSUBISHI ESTATE UNSPON ADR	80.	80.
MITSUBISHI UFJ FINL GRP ADR	359.	359.
MONDELEZ INTERNATIONAL	406.	406.
MONOTARO CO LTD - UNSP ADR ADR SEDOL BCF	31.	31.
MORGAN STANLEY	167.	167.
MOVADO GROUP INC	15.	15.
MULTI-COLOR CORP MERGED 7/1/19 @ \$50.00	9.	9.
MUNICH RE GROUP UNSPONSORED ADR	560.	560.
NN GROUP NV - UNSPON ADR ADR SEDOL BYM4K	612.	612.
NASDAQ INC	103.	103.
NASPERS LTD ADR	18.	18.
NATIONAL FUEL GAS CO N J COM	520.	520.
NAVIGANT CONSULTING INC COM	34.	34.
NESTLE S A SPONSORED ADR REPSTG REG SH	1,701.	1,701.
NEXSTAR MEDIA GROUP INC	99.	99.

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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
NEXTERA ENERGY INC	321.	321.
NIKE INC CL B	712.	712.
NIPPON TELEG & TEL CORP SPONSORED ADR	363.	363.
NORDEA BANK ABP - SPON ADR ADR SEDOL BGT	779.	779.
NORFOLK SOUTHN CORP COM	85.	85.
NORTHERN TRUST CORP	231.	231.
NORTHERN TRUST CORP PFD 05.850% SER C 12	844.	844.
NOVARTIS AG SPONSORED ADR	1,216.	1,216.
NOVOZYMES A/S UNSPONSORED ADR	57.	57.
NVIDIA CORP	73.	73.
OCCIDENTAL PETE CORP COM	327.	327.
OLD NATIONAL BANCORP COM	126.	126.
OMNICOM GROUP INC	245.	245.
ORACLE CORP	679.	679.
ORANGE ADR	515.	515.
ORKLA A S SPONSORED ADR	77.	77.
OSHKOSH CORPORATION CLASS B	310.	310.
OTSUKA HOLDINGS LTD ADR SEDOL B76XH88	193.	193.
PC CONNECTION INC	29.	29.
PPG INDS INC COM	396.	396.
PARKER HANNIFIN CORP	323.	323.
PARK24 CO LTD-SPN ADR ADR SEDOL BK3NZ99	91.	91.
PAYCHEX INC COM	242.	242.
PEPSICO INC COM	471.	471.
PFIZER INC COM	654.	654.
PHILIP MORRIS INTERNAT-W/I	412.	412.
PHILLIPS 66	670.	670.
PIONEER NAT RES CO	40.	40.
PRICE T ROWE GROUP INC COM	274.	274.
PRINCIPAL FINANCIAL GROUP COM	268.	268.
PROCTER & GAMBLE CO	246.	246.
PRUDENTIAL FINANCIAL INC COM	552.	552.
REINSURANCE GROUP OF AMERICA	382.	382.

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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
REPSOL SA SPONSORED ADR	395.	395.
ROCHE HOLDINGS LTD ADR	1,415.	1,415.
ROCKWELL COLLINS INC COM	22.	22.
T ROWE PRICE SHORTTERM BD FD INC	10,605.	10,605.
ROYAL DSM N V SPONSORED ADR	260.	260.
ROYAL DUTCH SHELL PLC ADR B	1,367.	1,367.
ROYAL DUTCH SHELL PLC ADR A	1,577.	1,577.
S&P GLOBAL INC	17.	17.
SCE TRUST VI PFD 05.000% 12/31/2049	1,122.	1,122.
SJW GROUP	245.	245.
SSE PLC SPN ADR	285.	285.
SANDERSON FARMS INC	358.	358.
SANOFI SPONSORED ADR	153.	153.
SAP SE SPONSORED ADR	404.	404.
SASOL LTD SPONSORED ADR	101.	101.
SCHLUMBERGER LTD COM	496.	496.
SCHNEIDER ELECTRIC SE	445.	445.
SCHULMAN A INC MERGED 08/21/18 @ \$42.00	24.	24.
SCHWAB CHARLES CORP NEW	36.	36.
SECOM LTD UNSPON ADR	193.	193.
SELECTED INS GROUP INC	83.	83.
SENSIENT TECHNOLOGIES CORP	86.	86.
SEVEN & I HOLDINGS UNSPN ADR	212.	212.
SIEMENS AG SPONSORED ADR	474.	474.
SILICON MOTION TECHNOL ADR	80.	80.
SIMON PROPERTY GROUP INC	324.	324.
SIMPSON MANUFACTURING CO INC COM	59.	59.
SINGAPORE TELECOMMUNICATION ADR ISIN US8	139.	139.
SMITH & NEPHEW PLC SPDN ADR	598.	598.
SMITHS GROUP PLC SPON ADR	352.	352.
SMURFIT KAPPA GROUP PLC-ADR ADR SEDOL B7	485.	485.
SONIC HEALTHCARE LTD-SP ADR SEDOL BF1D8X	485.	485.
SONY CORP AMERICAN SHARE NEW SPONSORED A	116.	116.
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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SONOVA HLDG AG ADR	74.	74.
SOUTH STATE CORP	46.	46.
SOUTHSIDE BANCSHARES INC	66.	66.
STANDARD MOTOR PRODUCTS INC	50.	50.
STARBUCKS CORP COM	1,143.	1,143.
STIFEL FINL CORP	50.	50.
STURM RUGER & CO INC	49.	49.
SUMITOMO MITSUI FINANCIAL GROUP INC SPON	536.	536.
SUN CMNTYS INC	232.	232.
SUNCOR ENERGY INC ISIN CA8672241079 SEDO	258.	258.
SUNTRUST BANKS INC COM	550.	550.
SYMRISE AG UNSPON ADR	62.	62.
SYNOVUS FINANCIAL CORP	173.	173.
SYSCO CORP COM	106.	106.
SYSMEX CORP UNSPONSORED ADR	56.	56.
TAIWAN SEMICONDUCTOR MTG CO ADR	510.	510.
TELEFONICA BRASIL SA SPON ADR	534.	534.
TEMENOS AG ADR SEDOL B96QTM9	26.	26.
TENARIS SA ADR	22.	22.
TENCENT HOLDINGS LTD UNSPON ADR	14.	14.
TESCO PLC SPON ADR	165.	165.
TETRA TECH INC NEW COM	40.	40.
TEXAS INSTRS INC COM	484.	484.
TIFFANY & CO NEW COM	8.	8.
TORAY INDUSTRIES - ADR ISIN US8908802064	190.	190.
TOTAL FINA S A	2,028.	2,028.
TRANSCANADA CORP (HOLDING CO) NAME CHANG	718.	718.
THE TRAVELERS COS INC	600.	600.
UMB FINL CORP	340.	340.
US BANCORP DEL COM NEW	358.	358.
UNILEVER PLC W/I SPONSORED ADR	218.	218.
UNILEVER N V N Y SHS NEW	1,022.	1,022.
UNION BANKSHARES CORP NAME CHANGE 05/20/	111.	111.

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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNION PAC CORP COM	30.	30.
UNITED BANKSHARES INC WEST V COM	219.	219.
UNITED OVERSEAS BK LTD SPONSORED ADR	661.	661.
UNITED TECHNOLOGIES CORP COM	85.	85.
UNITEDHEALTH GROUP INC COM	129.	129.
UNITIL CORPORATION	50.	50.
UNIVERSAL HEALTH SERVICES INC CLASS B	26.	26.
UNUMPROVIDENT CORP COM	599.	599.
VALLEY NATIONAL BANCORP	296.	296.
VANGUARD SMALL CAP VALUE ETF	2,867.	2,867.
VERIZON COMMUNICATIONS COM	414.	414.
VERMILION ENERGY INC SEDOL B607XS1 ISIN	672.	672.
VISA INC CLASS A SHARES	579.	579.
VODAPHONE GROUP PLC	545.	545.
WPP PLC ADR	195.	195.
WALGREENS BOOTS ALLIANCE INC	428.	428.
WASTE MANAGEMENT INC	159.	159.
WELLS FARGO & CO NEW COM	132.	132.
WERNER ENTERPRISES INC	1,425.	1,425.
WOODWARD GOVERNOR COMPANY	12.	12.
WYNDHAM HOTELS & RESORTS I	29.	29.
XCEL ENERGY INC COM	317.	317.
XILINK INC COM	103.	103.
ZIONS BANCORP	102.	102.
ZOETIS INC	318.	318.
ZURICH INS GROUP LTD ADR	776.	776.
PNC GOVT MONEY MARKET FUND #405	15,064.	15,064.
ARGO GROUP INTERNATIONAL ISIN BMG0464B10	70.	70.
ACCENTURE PLC CLASS A SEDOL B4BNMY3	961.	961.
EVEREST RE GROUP LTD	371.	371.
INGERSOLL-RAND PLC EXCHANGE 3/02/2020	87.	87.
JOHNSON CTLS INTL PLC SEDOL BY7QL61	557.	557.
LINDE PLC SEDOL BZ12WP8	103.	103.

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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MEDTRONIC PLC SEDOL BTN1Y11	524.	524.
WHITE MOUNTAINS INSURANCE GRP	7.	7.
PERRIGO CO LTD SEDOL BGH1M56	9.	9.
XL GROUP LIMITED SEDOL BD95VZ8	35.	35.
CHUBB LTD SEDOL B3BQMF6	419.	419.
UBS GROUP AG SEDOL BRJL176	256.	256.
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C	36.	36.
ASML HOLDING NV-NY SEDOL B908F01	63.	63.
LYONDELLBASELL INDUSTRIES N.V. ISIN NL00	195.	195.
NXP SEMICONDUCTORS ISIN NL0009538784 SED	27.	27.
	-----	-----
TOTAL	400,612.	400,612.
	=====	=====

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
ASE TECHNOLOGY HLDS CO ADR SEDOL BFXQ991	407.
	-----
TOTALS	407.
	=====

## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
PNC PRIVATE FOUNDATION MANAGEM	48,574.	48,574.
	-----	-----
TOTALS	48,574.	48,574.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	10,360.	10,360.
FEDERAL TAX PAYMENT - PRIOR YE	1,973.	
FEDERAL ESTIMATES - PRINCIPAL	15,698.	
	-----	-----
TOTALS	28,031.	10,360.
	=====	=====

## FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MAP MANAGEMENT FEES	15,727.	15,727.
ADR SERVICE FEES	1,689.	1,689.
	-----	-----
TOTALS	17,416.	17,416.
	=====	=====

NEGLEY FLINN CHARITABLE FOUNDATION

25-6755515

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
MUTUAL FUNDS-FIXED	C	1,925,000.	1,967,293.
MUTUAL FUNDS-EQUITY	C	3,358,890.	5,059,209.
MUTUAL FUNDS - ALTERNATIVE INV	C	450,000.	456,842.
ETF - EQUITY	C	2,149,341.	2,564,126.
ETF - FIXED INCOME	C	594,892.	657,203.
		-----	-----
	TOTALS	8,478,123.	10,704,673.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
-----	-----
GARRETT MOTION INC. COST ADJUSTMENT	95.
BANCO SANTENDER COST ADJUSTMENT	25.
	-----
TOTAL	120.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
ROUNDING ADJUSTMENT FOR SALES AND ADJ.	8.
LUMBER LIQUIDATORS	18.
	-----
TOTAL	26.
	=====



FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF  
=====

NAME: PNC BANK, N.A.

ADDRESS: 116 ALLEGHENY CENTER MALL (P9-YB35-02-L)  
PITTSBURGH, PA 15212-9938

TELEPHONE NUMBER: (412) 762-3792

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

DAVID S. PETTY

ADDRESS:

1897 Gallop Drive  
Loxahatchee, FL 33470

TITLE:

DISTRIBUTION COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

FORREST FOSTER

ADDRESS:

2105 N. Salisbury  
West Lafayette, IN 47906

TITLE:

DISTRIBUTION COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

SAMANTHA PETTY

ADDRESS:

1897 Gallop Drive  
Loxahatchee, FL 33470

TITLE:

DISTRIBUTION COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

LORIEN FLINN NELSON

ADDRESS:

14675 Morelli Lane  
Sebastopol, CA 95472

TITLE:

CHAIRMAN

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

PNC BANK N.A

ADDRESS:

116 Allegheny Center Mall  
PITTSBURGH, PA 15212-9938

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 15

COMPENSATION ..... 75,882.

OFFICER NAME:

ROBERT W. ALLEN, JR.

ADDRESS:

23 Center Street  
San Rafael, CA 94901

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

RIO MILLER

ADDRESS:

5105 NE 72nd AVENUE, APT 45F  
VANCOUVER, WA 98661

TITLE:

DISTRIBUTION COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

PAUL NELSON

ADDRESS:

14675 Morelli Lane  
Sebastopol, CA 95472

TITLE:

DISTRIBUTION COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

JADE NELSON

ADDRESS:

3269 W 53rd Avenue

Denver, CO 80221

TITLE:

DISTRIBUTION COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

75,882.

=====

NEGLELEY FLINN CHARITABLE FOUNDATION  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

25-6755515

RECIPIENT NAME:

Ken Spruill

ADDRESS:

The Tower at PNC Plaza, 300 Fifth Avenue 27th Floor  
PITTSBURGH, PA 15222

RECIPIENT'S PHONE NUMBER: 412-762-9540

FORM, INFORMATION AND MATERIALS:

SEE FOOTNOTE

SUBMISSION DEADLINES:

SEE FOOTNOTE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE FOOTNOTE

STATEMENT 24

RECIPIENT NAME:  
THE CHANDA PLAN FOUNDATION  
ADDRESS:  
855 E. 78TH AVENUE  
DENVER, CO 80229  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 35,000.

RECIPIENT NAME:  
F.R.I.E.N.D.S.  
ADDRESS:  
1840 NE 65 COURT  
FORT LAUDERDALE, FL 33308  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
LIGHTHOUSE OF BROWARD COUNTY  
ADDRESS:  
650 N. ANDREWS AVENUE  
FORT LAUDERDALE, FL 33311  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

=====

RECIPIENT NAME:

PLACE OF HOPE, INC.

ADDRESS:

9078 ISAIAH LANE

PALM BEACH GARDENS, FL 33148

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 12,500.

RECIPIENT NAME:

EARN, INC.

ADDRESS:

235 MONTGOMERY STREET

SAN FRANCISCO, CA 94104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

THE LAUREL SCHOOL

ADDRESS:

350 NINTH AVENUE

SAN FRANCISCO, CA 94118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 30,000.

NEGLEY FLINN CHARITABLE FOUNDATION

25-6755515

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

VERITY - COMPASSION SAFETY  
SUPPORT A CALIFORNIA CORP.

ADDRESS:

835 PINER ROAD  
SANTA ROSA, CA 95403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

THE WILD ANIMAL SANCTUARY

ADDRESS:

1946 COUNTY ROAD #53  
KEENESBURG, CO 80643

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 49,300.

RECIPIENT NAME:

LIVING ROOM CENTER, INC.

ADDRESS:

1207 CLEVELAND AVENUE  
Santa Rosa, CA 95401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT DISTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

STATEMENT 27



NEGLELEY FLINN CHARITABLE FOUNDATION

25-6755515

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

STAR KIDS SCHOLARSHIP PROGRAM

ADDRESS:

P.O. BOX 6214

MIDDLETOWN, RI 02842

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT DISTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

PALM BEACH COUNTY FOOD BANK

ADDRESS:

525 GATOR DRIVE

LANTANA, FL 33462

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT DISTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

FOOD FINDERS FOOD BANK, INC.

ADDRESS:

1204 GREENBUSH STREET

LAFAYETTE, IN 47904

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT DISTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 35,000.

NEGLELY FLINN CHARITABLE FOUNDATION

25-6755515

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CENTER FOR MUSIC BY PEOPLE

ADDRESS:

415 WEST CENTRAL AVENUE

MISSOULA, MN 59801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

CORAL RESTORATION FOUNDATION, INC.

ADDRESS:

5 SEAGATE BOULEVARD

KEY LARGO, FL 33037

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT DISTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 75,000.

RECIPIENT NAME:

TOLEDO BOTANICAL GARDEN

BOARD

ADDRESS:

900 ONEIDA STREET

TOLEDO, OH 43608

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 28,660.

NEGLEY FLINN CHARITABLE FOUNDATION

25-6755515

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

LONGMONT FRIENDS OF FERAL AND  
ABANDONED CATS

ADDRESS:

PO BOX 2205  
LONGMONT, CO 80502

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

Community Support Network

ADDRESS:

1410 GUERNEVILLE ROAD  
SANTA ROSA, CA 95403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT DISTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

CLARK COUNTY FOOD BANK

ADDRESS:

6502 NE 47TH AVENUE  
VANCOUVER, WA 98661

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT DSITRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

STATEMENT 30

=====

RECIPIENT NAME:

SAN FRANCISCO FOOD BANK  
d/b/a SF-Marin Food Bank

ADDRESS:

900 PENNSYLVANIA AVENUE  
San Francisco, CA 94107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT DISTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

REDWOOD EMPIRE FOOD BANK

ADDRESS:

3990 BRICKWAY BOULEVARD  
SANTA ROSA, CA 95403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT DISTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

NEW LEAF KITCHEN

ADDRESS:

10235 NORMANDY CLOSE  
CINCINNATI, OH 45241

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

NEGLEY FLINN CHARITABLE FOUNDATION

25-6755515

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

COOS COMMONS PROTECTION COUNCIL

ADDRESS:

P.O. BOX 2042

BANDON, OR 97423

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

BARD MUSIC WEST

ADDRESS:

1851 TENTH AVENUE

SAN FRANCISCO, CA 94122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

LAUREL LEARNING CENTER

ADDRESS:

350 NINTH AVENUE

SAN FRANCISCO, CA 94118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 30,000.

STATEMENT 32

NEGLEY FLINN CHARITABLE FOUNDATION

25-6755515

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

NATIONAL AVIARY

ADDRESS:

ALLEGHENY COMMONS WEST

PITTSBURGH, PA 15212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT DISTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

THE ANN ARBOR WOMEN'S GROUP

ADDRESS:

P.O. BOX 3433

ANN ARBOR, MI 48106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 12,000.

RECIPIENT NAME:

Kiwanis Club of Sebastopol Foundation

ADDRESS:

12121 RAMSEY ROAD

Sebastopol, CA 95472

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 9,400.

STATEMENT 33

=====

## RECIPIENT NAME:

CHIMERA ART SPACE

## ADDRESS:

6791 SEBASTOPOL AVENUE

SEBASTOPOL, CA 95472

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 6,000.

## RECIPIENT NAME:

DENVER FOOD RESCUE

## ADDRESS:

135 PARK AVENUE WEST

DENVER, CO 80205

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GRANT DISTRIBUTION

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

## RECIPIENT NAME:

Neuability

## ADDRESS:

866 EAST 78TH STREET

Denver, CO 80229

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

NEGLEY FLINN CHARITABLE FOUNDATION

25-6755515

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

Safe and Sound

ADDRESS:

17575 WALLER STREET

San Francisco, CA 94017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

TOTAL GRANTS PAID:

707,860.

=====

STATEMENT 35



## FEDERAL FOOTNOTES

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PART XV, LINE 2B

PLEASE E-MAIL KEN SPRUILL TO OBTAIN A COPY OF THE APPLICATION AT  
KENNETH.SPRUILL@HAWTHORN.PNC.COM. APPLICATIONS MAY CURRENTLY BE  
SUBMITTED BY MAIL OR E-MAIL.

APPLICATION WILL NOT BE CONSIDERED UNTIL

ALL OF THE FOLLOWING ARE RECEIVED:

(PDF FORMAT ACCEPTED FOR THE BELOW ITEMS VIA EMAIL)

1. IRS LETTER OF TAX EXEMPTION 501(C)(3)

2. CURRENT AUDITED FINANCIAL STATEMENT

3. PROGRAM BUDGET AND GRANT APPLICATION SUMMARY

4. CURRENT LIST OF BOARD OF DIRECTORS

5. REPRESENTATIVE LIST OF CONTRIBUTORS WHO HAVE SUPPORTED YOUR  
ORGANIZATION

6. ORGANIZATION CONFLICT OF INTEREST POLICY

FEDERAL FOOTNOTES

PART XV, LINE 2D

THERE ARE NOT SET RESTRICTIONS OTHER THAN GRANTEE ORGANIZATIONS MUST  
BE QUALIFIED AS 501C3 CHARITIES.

FEDERAL FOOTNOTES

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PART XV, LINE 2C

THERE ARE TWO GRANT CYCLES EACH YEAR. THE FIRST DUE DATE IS APRIL 1,  
WHILE THE SECOND DUE DATE IS ON OCTOBER 1.