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

Department of the Treasury

► 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.

			enue Service P 30 to www.iis.gov/i oriii			tatest iiii	51 mation: 1 100	open to rabile mapeetion
			dar year 2018 or tax year beginnin $rak{0}7/01/18$, a	ind ending 06/3	<u>0/19 </u>			
			Indalion	T. 3.7		A Emplo	yer identification number	
	THE NEAG FOUNDATION (FORMERLY RAY					0.0	071000	
			LYNN WOOD NEAG CHARITABLE FO				- 2712023 none number (see instruction	
			d street (or P O box number if mail is not delivered to street address)	l Ko	om/suite	•	5 - 8 5 5 - 5 4 5 5	18)
			OX 6799 , state or province, country, and ZIP or foreign postal code			833	0-633-3433	
			ISSING PA 19609			C If exen	nption application is pending	, check here
				rn of a former public of	harity	D 1. For	reign organizations, check h	ere 🕨 🗍
	GC	HEUK 6	Final return Amended	•	Inality		-	_
			X Address change X Name cha				reign organizations meeting % test, check here and attac	
								, –
			type of organization X Section 501(c)(3) exempt privat		1 M		ite foundation status was ter	minated under
		Section	n 4947(a)(1) nonexempt charitable trust Other taxable		<u> </u>	Section	n 507(b)(1)(A), check here	,
	I Fa	ır mar	ket value of all assets at J Accounting method	X Cash Acc	rual		oundation is in a 60-month t	
	en	id of y	ear (from Part II, col. (c), Uther (specify)			under	section 507(b)(1)(B), check	here
	<u>lın</u>	e 16)	\$ 67,148,127 (Part I, column (d) must	be on cash basis)				·
	Pa	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Net inve	estment	(c) Adjusted net	(d) Disbursements for charitable
}/.			amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	incon		income	purposes
χ_{λ}	_			65,000,000				(cash basis only)
- 1		1	Contributions, gifts, grants, etc , received (attach schedule)				DEA	EIVED
		2	Check ► if the foundation is not required to attach Sch	4,981		4,981	- NEV	
		3	Interest on savings and temporary cash investments		2.5		18	
É	,	4	Dividends and interest from securities	358,687	33	8,687	4 NOA (2 5 2019
Š	5	5a	Gross rents				<u> </u>	
2	2 es	b	Net rental income or (loss)					
4	en	6a	Net gain or (loss) from sale of assets not on line 10	-1,062			- 1 OGD	LN. UI - I
ANNED	Revenue	Ь	Gross sales price for all assets on line 6a 952, 132					
C	7 🕏	7	Capital gain net income (from Part IV, line 2)			0		
7	٩	8	Net short-term capital gain				0	
FEB	1	9	Income modifications					
Ų.	•	10a	Gross sales less returns and allowances	. <u> </u>				
	,	b	Less Cost of goods sold					
٠.		С	Gross profit or (loss) (attach schedule)					
	Ķ	11	Other income (attach schedule)					
5	5_ _	12	Total. Add lines 1 through 11	65,362,606	36	3,668	0	
~	Šė	13	Compensation of officers, directors, trustees, etc	0				
	Expense	14	Other employee salaries and wages					
	Š	15	Pension plans, employee benefits					
ج		16a	Legal fees (attach schedule)					
当	ĕ	b	Accounting fees (attach schedule) STMT 1	2,800	ļ			2,800
	Operating and Administrativ	C	Other professional fees (attach schedule)				· · · · · · · · · · · · · · · · · · ·	<u> </u>
10 N	str	17	Interest					
M	<u>=</u>	18	Taxes (attach schedule) (see instructions) STMT 2	8,000				
0	Ē	19	Depreciation (attach schedule) and depletion STMT 3	2,286				
	Αd	20	Occupancy					
	ق	21	Travel, conferences, and meetings					
CO)	a	22	Printing and publications	· ***				
A	ρſ	23	Other expenses (att sch) STMT 4	88,772	8	38,772		
3	ij	24	Total operating and administrative expenses.					
>	era		Add lines 13 through 23	101,858	8	88,772	0	2,800
	ğ	25	Contributions, gifts, grants paid SEE STATEMENT 5	1,025,000				1,025,000
,)	26	Total expenses and disbursements. Add lines 24 and 25	1,126,858	8	38,772	0	1,027,800
ん		27	Subtract line 26 from line 12					
()	5	a	Excess of revenue over expenses and disbursements	64,235,748				
べく		ь	Net investment income (if negative, enter -0-)		27	74,896		
, , ,	,	С	Adjusted net income (if negative, enter -0-)				0	
`								222

For Paperwork Reduction Act Notice, see instructions.

<u> F</u>	<u>orm 99</u> 1	5-PF (2018) THE NEAG FOUNDATION (FORMERLY RA	<u> </u>		Page Z
	Part I	Dolongo Chaota Attached schedules and amounts in the description column	Beginning of year	End o	f year
	Parti	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing	19,252		
	2	Savings and temporary cash investments	152,923	45,501,342	45,501,342
	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 (att. schedule)			
	'	Less allowance for doubtful accounts 0			
'n	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
SS	100	Investments – U.S. and state government obligations (attach schedule)STMT 6	95,959	2,870,842	2,878,600
٦.		- · · · · · · · · · · · · · · · · · · ·	1,154,831	6,734,563	
	b	·	661,051	11,194,727	11,281,771
	C	·	001,031	11,154,727	11,201,771
	11	Investments – land, buildings, and equipment basis ► Less accumulated depreciation (attach sch.) ►			
	40	Investments – mortgage loans	·		
	12	• •			
	13	Investments – other (attach schedule) Land, buildings, and equipment basis ▶ 20,576			
	14			18,290	18,290
	45	Less accumulated depreciation (attach sch) ► STMT 9 2, 286		18,290	10,230
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers – see the	2,084,016	66,319,764	67,148,127
_	47	Instructions Also, see page 1, item I)	2,004,010	00,319,704	07,140,127
	17	Accounts payable and accrued expenses			
Š	18	Grants payable			
≝	19	Deferred revenue		 	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons		<u> </u>	
Ë	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe >)	0	0	
-	23	Total liabilities (add lines 17 through 22)			
S		Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.			
ဦ	24				
alances	24	Unrestricted			{
ä	25	Temporarily restricted			{
Net Assets or Fund Ba	26	Permanently restricted Foundations that do not follow SFAS 117, check here ▶ 🗓			
교		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	365,666	365,666	
sts	27	• • • • • •	303,000	303,000	
SS	28 29	Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds	1,718,350	65,954,098	
t A	30	Total net assets or fund balances (see instructions)	2,084,016	· -	
ž	31	Total liabilities and net assets/fund balances (see	2,001,010	00/313//01	
	"'	instructions)	2,084,016	66,319,764	
-	Part		2,001,010	1 00,313,701	
_		net assets or fund balances at beginning of year – Part II, column (a), line 30	(must agree with		
		of-year figure reported on prior year's return)	Aaor agroo mar	1	2,084,016
•		r amount from Part I, line 27a		2	64,235,748
		r increases not included in line 2 (itemize) ▶		3	- = 1 = - 2 /
		lines 1, 2, and 3		4	66,319,764
		eases not included in line 2 (itemize)		5	, , , , , , , , , , , , , , , , , , , ,
		net assets or fund balances at end of year (line 4 minus line 5) – Part II, colur	nn (b), line 30	6	66,319,764
-		Jour Janes St.	7=/1, <u>-</u>		50m 990-PF (2018)

	IV Capital Gains a	ind Losses for Tax on Investment		23-271202			
		he kind(s) of property sold (for example, real estate, rehouse, or common stock, 200 shs MLC Co)		(b) How acquired P – Purchase D – Donation		Date acquired o , day, yr)	(d) Date sold (mo , day, yr)
1a P	UBLICLY TRADE	D SECURITIES		P			
b C	APITAL GAIN D	ISTRIBUTIONS			<u> </u>		
<u>C</u>					┿		
<u>d</u>					-		
<u>е</u>					+	/h.\ O	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis inse of sale			or (loss)) minus (g))
<u>а</u>	900,613			953,194	†		-52,581
_ <u></u>	51,519						51,519
С							
d							<u>-</u>
е							
Com	plete only for assets shown	ng gain in column (h) and owned by the four	dation on 12	/31/69	4	(I) Gains (Col	(h) gain minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i) (j), if any			less than -0-) or om col (h))
a							-52,581
b							51,519
С	,						
_d					ļ		
<u>e</u>					 		
2 Cap	ital gain net income or (net	capital loss) If gain, also enter in Part					1 060
3 Net	short-term capital gain or (k	oss) as defined in sections 1222(5) and (6)	_		2		-1,062
_		8, column (c) See instructions If (loss), ente	r-0- in		1 _ 1		
	I, line 8	- do- Cookies 4040/o) for Doduces		la4 lavra a4ma a m4	3		
<u>Part</u>		nder Section 4940(e) for Reduced		<u>et investment</u>	Incon	16	
	ionai use by domestic briva		A				
	•	te foundations subject to the section 4940(a)	tax on net in	vestment income			
if section	n 4940(d)(2) applies, leave	•	tax on net in	vestment income)			
Was the	n 4940(d)(2) applies, leave foundation liable for the se	this part blank ction 4942 tax on the distributable amount o	f any year in				Yes X No
Was the	n 4940(d)(2) applies, leave foundation liable for the se the foundation doesn't qual	this part blank ction 4942 tax on the distributable amount o lify under section 4940(e) Do not complete t	f any year in his part	the base period?			Yes X No
Was the	n 4940(d)(2) applies, leave foundation liable for the se the foundation doesn't qual er the appropriate amount in	this part blank ction 4942 tax on the distributable amount o lify under section 4940(e) Do not complete to each column for each year, see the instruct	f any year in his part	the base period?			
Was the If "Yes,"	n 4940(d)(2) applies, leave foundation liable for the se the foundation doesn't qual er the appropriate amount in (a) Base period years	this part blank ction 4942 tax on the distributable amount o lify under section 4940(e) Do not complete to each column for each year, see the instruct	f any year in his part ions before n	the base period?			(d)
Was the If "Yes,"	n 4940(d)(2) applies, leave foundation liable for the se the foundation doesn't qual er the appropriate amount in	this part blank ction 4942 tax on the distributable amount of lify under section 4940(e). Do not complete to each column for each year, see the instruction. Adjusted qualifying distributions	f any year in this part ions before n	the base period? naking any entries (c)			(d)
Was the If "Yes,"	n 4940(d)(2) applies, leave foundation liable for the se the foundation doesn't qual er the appropriate amount in (a) Base period years alendar year (or tax year beginning in	this part blank ction 4942 tax on the distributable amount of lify under section 4940(e). Do not complete to each column for each year, see the instruction. Adjusted qualifying distributions.	f any year in this part ions before n	the base period? naking any entries (c) s of noncharitable-use as	sets 114		(d) ribution ratio divided by col. (c))
Was the If "Yes,"	n 4940(d)(2) applies, leave foundation liable for the se the foundation doesn't qual er the appropriate amount in (a) Base period years alendar year (or tax year beginning in	this part blank ction 4942 tax on the distributable amount of lify under section 4940(e). Do not complete to each column for each year, see the instruction. Adjusted qualifying distributions	f any year in this part ions before no Net value	the base period? naking any entries (c) e of noncharitable-use as 2,195	sets 114 778		(d) ribution retio divided by col. (c)) 0.001146
Was the If "Yes,"	n 4940(d)(2) applies, leave foundation liable for the se the foundation doesn't qual er the appropriate amount in (a) Base period years alendar year (or tax year beginning in 2017 2016	this part blank ction 4942 tax on the distributable amount of life under section 4940(e). Do not complete to each column for each year, see the instruct (b). Adjusted qualifying distributions. 2,51 1,94	f any year in this part ions before in Net value 5	the base period? naking any entries (c) of noncharitable-use as 2,195, 1,732,	sets 114 778 468		(d) ribution retio divided by col (c)) 0.001146 0.007214 0.024094
Was the If "Yes,"	n 4940(d)(2) applies, leave foundation liable for the se the foundation doesn't qual er the appropriate amount in (a) Base period years alendar year (or tax year beginning in 2017 2016 2015	this part blank ction 4942 tax on the distributable amount of lify under section 4940(e). Do not complete to each column for each year, see the instruct (b). Adjusted qualifying distributions. 2,51 1,94 11,36	f any year in this part ions before in Net value 5	the base period? naking any entries (c) of noncharitable-use as 2,195, 1,732, 1,575,	sets 114 778 468 263		(d) Inbution ratio divided by col (c)) 0.001146 0.001120 0.007214
Was the If "Yes," 1 Ente	e foundation liable for the se the foundation doesn't qual er the appropriate amount in (a) Base penod years alendar year (or tax year beginning in 2017 2016 2015 2014	this part blank ction 4942 tax on the distributable amount of lify under section 4940(e). Do not complete to each column for each year, see the instruct (b). Adjusted qualifying distributions 2,51 1,94 11,36 33,16	f any year in this part ions before in Net value 5	the base period? naking any entries (c) of nonchantable-use as 2,195, 1,732, 1,575, 1,376,	sets 114 778 468 263		(d) ribution retio divided by col (c)) 0.001146 0.007214 0.024094
Was the If "Yes," 1 Ente	e foundation liable for the se the foundation doesn't qual er the appropriate amount in Base period years alendar year (or tax year beginning in 2017 2016 2015 2014 2013	this part blank ction 4942 tax on the distributable amount of lify under section 4940(e). Do not complete to each column for each year, see the instruct (b). Adjusted qualifying distributions 2,51 1,94 11,36 33,16	f any year in this part ions before in Net value 5	the base period? naking any entries (c) of noncharitable-use as 2,195, 1,732, 1,575, 1,376, 1,214	sets 114 778 468 263	(col (b) c	(d) ribution ratio divided by col (c)) 0.001146 0.007214 0.024094 0.026361
Was the If "Yes," 1 Ente	e foundation liable for the se the foundation doesn't qual er the appropriate amount in Base period years alendar year (or tax year beginning in 2017 2016 2015 2014 2013 al of line 1, column (d) rage distribution ratio for the	this part blank ction 4942 tax on the distributable amount of lify under section 4940(e). Do not complete the each column for each year, see the instruction. Adjusted qualifying distributions 2,51 1,94 11,36 33,16 32,02	f any year in this part ions before in Net value 5 0 5 0 3	the base period? naking any entries (c) of noncharitable-use as 2,195, 1,732, 1,575, 1,376, 1,214	sets 114 778 468 263	(col (b) c	(d) ribution ratio divided by col (c)) 0.001146 0.007214 0.024094 0.026361
Was the If "Yes," 1 Ente	n 4940(d)(2) applies, leave foundation liable for the se the foundation doesn't qual er the appropriate amount in (a) Base period years alendar year (or tax year beginning in 2017 2016 2015 2014 2013 al of line 1, column (d) rage distribution ratio for the number of years the founda	this part blank ction 4942 tax on the distributable amount of lify under section 4940(e). Do not complete to each column for each year, see the instruction. Adjusted qualifying distributions 2,51 1,94 11,36 33,16 32,02	f any year in this part ions before in Net value 5 0 5 0 3	the base period? naking any entries (c) of noncharitable-use as 2,195, 1,732, 1,575, 1,376, 1,214	sets 114 778 468 263	2 3	(d) Inbution ratio divided by col (c)) 0.001146 0.001120 0.007214 0.024094 0.026361 0.059935
Was the If "Yes," 1 Enter Ca 2 Tota 3 Averathe if the interior of the inter	n 4940(d)(2) applies, leave foundation liable for the se the foundation doesn't qual er the appropriate amount in (a) Base period years alendar year (or tax year beginning in 2017 2016 2015 2014 2013 al of line 1, column (d) rage distribution ratio for the number of years the founda	this part blank ction 4942 tax on the distributable amount of life under section 4940(e). Do not complete to each column for each year, see the instruct (b). Adjusted qualifying distributions 2,51 1,94 11,36 33,16 32,02 e 5-year base period – divide the total on line tion has been in existence if less than 5 year	f any year in this part ions before in Net value 5 0 5 0 3	the base period? naking any entries (c) of noncharitable-use as 2,195, 1,732, 1,575, 1,376, 1,214	sets 114 778 468 263	2 3	(d) ribution ratio divided by col (c)) 0.001146 0.001120 0.007214 0.024094 0.026361 0.059935 0.011987
Was the If "Yes," 1 Ente Compared to the Item of Ite	n 4940(d)(2) applies, leave foundation liable for the se the foundation doesn't qual er the appropriate amount in (a) Base period years alendar year (or tax year beginning in 2017 2016 2015 2014 2013 al of line 1, column (d) rage distribution ratio for the number of years the founda	this part blank ction 4942 tax on the distributable amount of lify under section 4940(e). Do not complete the each column for each year, see the instruction. Adjusted qualifying distributions 2,51 1,94 11,36 33,16 32,02 e 5-year base period – divide the total on line tion has been in existence if less than 5 year able-use assets for 2018 from Part X, line 5	f any year in this part ions before in Net value 5 0 5 0 3	the base period? naking any entries (c) of noncharitable-use as 2,195, 1,732, 1,575, 1,376, 1,214	sets 114 778 468 263	2 3 4 2	(d) ribution ratio divided by col (c)) 0.001146 0.001120 0.007214 0.024094 0.026361 0.059935 0.011987
Was the If "Yes," 1 Ente Ca 2 Tota 3 Average the attention of the second of the sec	e foundation liable for the se the foundation liable for the se the foundation doesn't qual er the appropriate amount in Base period years alendar year (or tax year beginning in 2017 2016 2015 2014 2013 all of line 1, column (d) rage distribution ratio for the number of years the foundation of years the foundation of the number of years the number of years the foundation of the number of years t	this part blank ction 4942 tax on the distributable amount of lify under section 4940(e). Do not complete the each column for each year, see the instruction. Adjusted qualifying distributions 2,51 1,94 11,36 33,16 32,02 e 5-year base period – divide the total on line tion has been in existence if less than 5 year able-use assets for 2018 from Part X, line 5	f any year in this part ions before in Net value 5 0 5 0 3	the base period? naking any entries (c) of noncharitable-use as 2,195, 1,732, 1,575, 1,376, 1,214	sets 114 778 468 263	2 3 4 2	(d) ribution ratio divided by col (ci) 0.001146 0.001120 0.007214 0.024094 0.026361 0.059935 0.011987 20,953,185
2 Tota 3 Average the state of t	e foundation liable for the se the foundation doesn't qual er the appropriate amount in Base period years alendar year (or tax year beginning in 2017 2016 2015 2014 2013 al of line 1, column (d) rage distribution ratio for the number of years the foundation of the number of years the number of y	this part blank ction 4942 tax on the distributable amount of lify under section 4940(e). Do not complete to each column for each year, see the instruction. Adjusted qualifying distributions 2,51 1,94 11,36 33,16 32,02 e 5-year base period – divide the total on line tion has been in existence if less than 5 year able-use assets for 2018 from Part X, line 5 one (1% of Part I, line 27b)	f any year in this part ions before in Net value 5 0 5 0 3	the base period? naking any entries (c) of noncharitable-use as 2,195, 1,732, 1,575, 1,376, 1,214	sets 114 778 468 263	2 3 4 2	(d) ribution ratio divided by col (c)) 0.001146 0.001120 0.007214 0.024094 0.026361 0.059935 0.011987 20,953,185 251,166 2,749

Form	990-PF (2018) THE NEAG FOUNDATION (FORMERLY RAY 23-2712023		-	Pa	age 4
Pa	Irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instruction	ns)			
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	1		2,	749
	here ► X and enter 1% of Part I, line 27b				
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of				
-	Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2			0
3	Add lines 1 and 2	3		2.	749
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5		2.	749
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 8,746				
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 6d				
7	Total credits and payments Add lines 6a through 6d	7		8.	7 <u>46</u>
8	Enter any penalty for underpayment of estimated tax. Check her 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		10		5.4	997
11		11	-	<u> </u>	, , ,
	art VII-A Statements Regarding Activities				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
	participate or intervene in any political campaign?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the				
	instructions for the definition		1b		X.
	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.				
С	Did the foundation file Form 1120-POL for this year?		1c		_X_
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. ▶ \$	_			
е	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?		2		<u>X</u>
	If "Yes," attach a detailed description of the activities				
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	<u>X</u>	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		<u>X</u>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If "Yes," attach the statement required by General Instruction T				
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	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	7_	<u>X</u>	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions 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		8b	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 taxable year beginning in 2018? See instructions for Part XIV If "Yes,"				
	complete Part XIV		9	ļ	<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			ا ا	
	names and addresses STMT 1	LO	10	O-PF	

Form 990-PF (2018) THE NEAG FOUNDATION (FORMERLY RAY 23-2712023		Pa	ige 5
Part VII-A Statements Regarding Activities (continued)			
		Yes	<u>No</u>
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		<u>X</u>
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	ļ		
person had advisory privileges? If "Yes," attach statement. See instructions	12		<u>X</u>
Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► HTTPS://THENEAGFOUNDATION.ORG/		- 4 -	_
14 The books are in care of ▶ DOMANI WEALTH Telephone no ▶ 855-8	55-	545	5
2755 CENTURY BLVD #200			
Located at ▶ wyomissing PA ZIP+4 ▶ 19610	l		<u> </u>
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		Vaal	Ni-
At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority	16	Yes	No X
over a bank, securities, or other financial account in a foreign country?	10 1		
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
the foreign country			
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
·		163	110
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 X No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
disqualified person? Yes X No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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	1		
termination of government service, if terminating within 90 days) Yes X 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 N/A	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? N/A	1c		
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 X No			
If "Yes," list the years ▶ 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) N/A	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?			
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	ا م		
foundation had excess business holdings in 2018) N/A	3b		<u>X</u> _
Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4b		Х
charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		0-PF	(2018)

orn	1990-PF (2018) THE NEAG FOUNDAT			712023	 		<u>Pa</u>	ge 6
Pa	art VII-B Statements Regarding Ac	tivities for Which Fo	orm 4720 May Be	e Required (d	continued)			
5a	During the year did the foundation pay or incur a	any amount to			_		Yes	No
	(1) Carry on propaganda, or otherwise attempt	to influence legislation (se-	ction 4945(e))?	\\	∕es X No			
	(2) Influence the outcome of any specific public	election (see section 4955	5), or to carry on,		_			
	directly or indirectly, any voter registration di	rive?		\ <u> </u>	∕es X No			
	(3) Provide a grant to an individual for travel, sti	udy, or other similar purpo	ses?	\	∕es X No			
	(4) Provide a grant to an organization other than	n a charitable, etc , organiz	zation described in		_			
	section 4945(d)(4)(A)? See instructions			\ \	∕es Ϫ No			
	(5) Provide for any purpose other than religious	s, charitable, scientific, liter	ary, or educational					
	purposes, or for the prevention of cruelty to	children or animals?		\ ` \	∕es X No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the	ne transactions fail to qualif	fy under the exception	ns described in		ł		
	Regulations section 53 4945 or in a current notice			ons	N/A	5b		
	Organizations relying on a current notice regard	ling disaster assistance, ch	neck here		▶ 📙		- 1	
С	If the answer is "Yes" to question 5a(4), does the	· · · · · · · · · · · · · · · · · · ·	tion from the tax	/- [- 1	İ	
	because it maintained expenditure responsibility			N/A 🗌 Y	∕es ∐ No ∣	- 1		
	If "Yes," attach the statement required by Regul						l	
6a	Did the foundation, during the year, receive any	funds, directly or indirectly	y, to pay premiums		, []			
_	on a personal benefit contract?				∕es X No	,		3.7
b	Did the foundation, during the year, pay premiur	ms, directly or indirectly, or	n a personal benefit c	contract?	ŀ	6b		<u>X</u>
_	If "Yes" to 6b, file Form 8870				(V.)			
	At any time during the tax year, was the foundat				es X No	7.	ŀ	
	If "Yes," did the foundation receive any proceed	=		isaction /	N/A	7b		
8	Is the foundation subject to the section 4960 tax remuneration or excess parachute payment(s) of		ian \$1,000,000 in		∕es X No			
D.	art VIII Information About Officers		s Foundation M			love	es.	
•	and Contractors	, Directors, Trusteet	s, i oundation in	anagoro, mg	,	,	, ,	
1 1	ist all officers, directors, trustees, and found	ation managers and their	r compensation. See	instructions.			_	
	,				(d) Contributions to	· · · ·		
	(a) Name and address		(b) Title, and average hours per week	(c) Compensation (If not paid,	employee benefit plans and deferred		ense ac	
			devoted to position	enter -0-)	compensation	Oute	i allowal	1003
SI	ALLY REIS RENZULLI	MANSFIELD CENTER	TRUSTEE					
22	22 WARRENVILLE ROAD C	T 06250	1.00	0	0			0
CZ	AROLE J. NEAG V	WYOMISSING	TRUSTEE					
C,	O DOMANI 2755 CENTURY BLVD #200 F	PA 19610	1.00	0	0			0
					<u> </u>			
2	Compensation of five highest-paid employee "NONE."	es (other than those incli	uded on line 1 – see	instructions). I	r none, enter			
	NONE.				(d) Contributions to			
	(a) Name and address of each employee paid more	than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit		ense ac	
	(a) Name and address of each employee paid more	11611 \$50,000	devoted to position	(c) componedion	plans and deferred compensation	othe	r allowar	nces
N	ONE							
111	,,,,,,		1					
				_				
						<u> </u>		
								<u> </u>
			1					
						ļ		
T-4	al number of other employees paid over \$50,000				•			

Part VIII Information About Officers, Directors, Trustee and Contractors (continued)		
3 Five highest-paid independent contractors for professional services		
(a) Name and address of each person paid more than \$50,000	(b) Type of servi	ce (c) Compensation
NONE		
	1	
<u> </u>		
tal number of others receiving over \$50,000 for professional services		
Part IX-A Summary of Direct Charitable Activities		
ist the foundation's four largest direct charitable activities during the tax year. Include relevant statistic	cal information such as the number of	
rganizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
N/A		
?		
3		
1		
Part IX-B Summary of Program-Related Investments (s	see instructions)	
escribe the two largest program-related investments made by the foundation during the tax year on lin		Amount
ı N/A		
<i>'</i>		
2		
	· · · · · · · · · · · · · · · · · · ·	
All other program-related investments. See instructions		
3		

	art X Minimum Investment Return (All domestic foundations must complete this part. Fo	roiar	rage o
P		reigi	i louridations,
_	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
_	purposes Average monthly fair market value of securities	1a	12,476,365
a b	Average of monthly cash balances	1b	8,790,392
	Fair market value of all other assets (see instructions)	1c	5,512
c d	Total (add lines 1a, b, and c)	1d	21,272,269
e	Reduction claimed for blockage or other factors reported on lines 1a and	-10	21,272,203
-	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	21,272,269
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see		21,272,203
•	instructions)	4	319,084
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	20,953,185
6	Minimum investment return. Enter 5% of line 5	6	1,047,659
	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera		
	and certain foreign organizations, check here \int and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	1,047,659
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018 (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	2,749
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,044,910
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,044,910
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	1,044,910
_			
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,027,800
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,027,800
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	2,749
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,025,051
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the to	ounda	ation
	qualifies for the section 4940(e) reduction of tax in those years		<u> </u>
			Form 990-PF (2018)

-orm 990-PF (2018) THE NEAG FOUNDAT		MI 23-2/120	4.5	Page 3
Part XIII Undistributed Income (see I	nstructions)			
	(a)	(b)	(c)	(d)
1 Distributable amount for 2018 from Part XI,	Corpus	Years prior to 2017	2017	2018
line 7				1,044,910
2 Undistributed income, if any, as of the end of 20	18			
a Enter amount for 2017 only				
b Total for prior years 20 , 20 , 20				
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 ▶ \$ 1,027,800				
a Applied to 2017, but not more than line 2a				
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				1,027,800
e Remaining amount distributed out of corpus	***************************************			2,02.,000
5 Excess distributions carryover applied to 2018				
(If an amount appears in column (d), the same	-			
•	İ			
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				
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	Ì			
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				17,110
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)				ļ
9 Excess distributions carryover to 2019.				}
Subtract lines 7 and 8 from line 6a				
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		[[_	<u> </u>
e Excess ironi zo io				- 000 DE

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, and the date of the ruling for the date of the ruling for the date of the ruling for the date of the ruling for the adusted me to the adusted me to the adusted me to the adusted me to the ruling for the ruling for the adusted me to the ruling for the ruling for the adusted me to the ruling for the ruling for the ruling for the ruling for the ruling for the ruling for the ruling for each year listed for the listentance text ruled upon 'Assets' alternative text – enter (1) Yalue of all assets (2) Yalue of assets qualifying under section 4942(0)(3)(6)(6) (1) (2) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3	Part XIV Private Operating Fou				on 9)	_/
Check box to indicate whether the foundation is a pinyate operating foundation described in sectil. 342(0)(3) or 3642(0)(5) [6] Total income from Part I or the minimum investment return from Part X for each year listed 8% of time 2 and cualitying distributions from Part XII, line 4 for each year listed 8% of time 2 and cualitying distributions from Part XII, line 4 for each year listed 6% of time 2 and cualitying distributions are directly for active conduct of exempt activities 2 cualitying distributions made directly for active conduct of exempt activities 2 cualitying distributions made directly for active conduct of exempt activities 2 cualitying distributions made directly for active conduct of exempt activities 2 cualitying under section 4942(0)(3)(6)(1) Value of all assets (2) Value of assets qualifying under section 4942(0)(3)(6)(1) Value of all assets (2) Value of assets qualifying under section 4942(0)(3)(6)(1) Value of all assets (2) Value of assets qualifying under section 4942(0)(3)(6)(1) Value of all assets (2) Value of assets qualifying under section 4942(0)(3)(6)(1) Value of all assets (2) Value of assets qualifying under section 4942(0)(3)(6)(1) Value of all assets (2) Value of assets qualifying under section 4942(0)(3)(6)(1) Value of all assets (2) Value of assets qualifying under section 4942(0)(3)(6)(1) Value of all assets (2) Value of assets qualifying under section 4942(0)(3)(6)(1) Value of all assets (2) Value of assets qualifying under section 4942(0)(3)(6)(1) Value of all assets (2) Value of assets qualifying under section 4942(0)(3)(6)(1) Value of all assets (2) Value of assets qualifying under section 4942(0)(3)(6)(1) Value of all assets (2) Value of assets qualifying under section 4942(0)(3)(6)(1) Value of all assets (2) Value of assets qualifying under section 4942(0)(3)(6)(1) Value of all assets (2) Value of assets qualifying under section 4942(0)(3)(6)(1) Value of all assets (2) Value of assets qualifying under section 4942(0)(6)(6)(1) Value of all assets (2) Value of assets quali	_		·	perating		
Enter the lesser of the adjusted net common from Part of the minimum (a) 2018 (b) 2017 (c) 2016 (d) 2015 (e) Total control from Part X for each year listed Self- of the part of the minimum investment return from Part X for each year listed Self- of the part	-		-	escribed in section 4	1942(1)(3) or 494	2(1)(5)
income from Part I or the maintium investment return from Part X for each year listed 88% of line 2a Cualifying distributions from Part XIII, time 4 for each year listed 88% of line 2a Cualifying distributions from Part XIII, time 4 for each year listed 98% of line 2a Cualifying distributions made directly for active conduct of exempt activities Subtract line 26 for one directly for active conduct of exempt activities Subtract line 26 for one each year listed 98% of line 2a Complete 3a, b, or c for the alternative test relied upon 100 for active conduct of exempt activities Subtract line 26 for one each year listed 98% of line 26 (2) Value of all assets (2) Value of assets qualifying under section 4942(03)(8)(6) Fictowment 31 all assets (2) Value of assets qualifying under section 4942(03)(8)(6) Fictowment 31 all assets (2) Value of assets qualifying under section 4942(03)(8)(6) Fictowment 31 all assets (2) Value of assets qualifying under section 4942(03)(8)(6) Fictowment 31 all assets (2) Value of assets qualifying under section 4942(03)(8)(6) Fictowment 31 all assets (2) Value of assets qualifying under section 512(3)(5), pyfoyaltes) (3) Value of all assets (4) Value of all assets (5) Value of asset qualifying under section 4942(03)(8)(6)(6) First X in 6 for each year is listed (4) Value of all assets (4) Value of all a	ſ		John Marie Control of the Control of		/ / / / / / / / / / / / / / / / / / / /	1
investment return from Part X for each year listed Sa% of line 2a Qualitying distributions from Part XII, line 4 for each year listed Amounts included in line 2 not used directly for active conduct of exempt actives Qualitying distributions made directly for active conduct of exempt actives Qualitying distributions made directly for active conduct of exempt actives Subtract line 2d from line 2 complete 3a, b, or for the alternative test relied upon "Assets' alternative test relied upon "Assets' alternative test - enter (1) Value of all assets (2) Value of assets qualitying under section 4942(0)(3)(B)(ii) "Endowment" alternative test - enter 20 of minimum investment return showing Part X, line 6 for each year listed "Support" alternative test - enter (1) Total support other than, gloss minimum test in the part of the part o			(b) 2017		(d) 2015	(e) Total
each year listed 85% of line 2a Qualifying distributions from Part XII, line 4 for each year listed Anounts included in line 2c not used directly for active conduct of exempt activities Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon Assets' alternative test - enter (1) Value of all assets (2) Value of assets qualifying under section 4942(0)(3)(8)(0) **Endowment' alternative test - enter (1) Value of all assets Support' alternative test - enter (1) Total support other thany fires investment income (pifetest, dividends, rents, psyments on securines long dearens) (2) Support of part and part of the part only if the foundation had \$5,000 or more in asset investment income (pifetest, dividends, rents, psyments on securines long dearens) (3) Jargest amount of support from an exempt organization (4) Gross investment income an exempt organization (4) Gross investment income an exempt organization (4) Gross investment income an exempt organization (4) Gross investment income an exempt organization (4) Gross investment income an exempt organization (4) Gross investment income an exempt organization 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 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here > \bigodity (1) the foundation makes softs, grants, etc., to individuals or organizations and does not accept unsolided requests for funds. If the foundation makes softs, grants, etc., to individuals or organizations under other conditions, complete terms 2a, b., c., and 2 See instructions. Th) -		· · ·	 		
85% of line 2a Qualifying distributions from Part XII, inite 4 for each year listed Amounts included in line 2c not used directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon 'Assets' alternative test - enter (1) Value of all assets (2) Value of assets qualifying under section 494(2)(3)(8)(0) 'Endowment' alternative test - enter 2 of minimum investment return shown Part X, line 6 for each year isset 'Support' alternative lest - enter 2 of minimum investment return shown Part X, line 6 for each year isset 'Support' alternative lest - enter (1) Total support of their hang/foss investment income (pidrest, dividends, rents, payments on securities loans, (Section 512(a)(5), port/paties) (2) Support from general public and 5 g/more exempt organizations as provided in section 494(2)(3)(8)(0) (3) L'argest amount of support from an exempt organization of an exempt organization with his part only if the foundation had \$5,000 or more in assistant value of the complete of the complete this part only if the foundation had \$5,000 or more in assistant value and the complete of the				,		
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N/A						·-
Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other						
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factors N/A						

DAA

Form 990-PF (2018) THE NEAG FOUNDATION (FORMERLY RAY 23-2712023 Page 11 Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient Purpose of grant or show any relationship to status of Amount contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid dunng the year UNIVERSITY OF CONNECTICUT FOUNDATIO 2390 ALUMNI DRIVE #3206 NEAG CANCER TRANSLATIONAL PROGRAM 1,000,000 STORRS CT 06269-3206 ST. ANTHONY OF PADUA CHURCH PC PO BOX 97 LITCHFIELD CT 06759 EMERGENCY FUND FOR POOR 25,000 1,025,000 ▶ 3a b Approved for future payment N/A

▶ 3b

Total

_	4	
Page	1	4

Part XVI-A	Analysis of income-Producing F	activities				
	ounts unless otherwise indicated		d business income (b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program se	rvice revenue			code		(See instructions)
a		_				
b			<u> </u>	<u> </u>		
d				<u> </u>		
				_		<u>-</u>
f				 		
_	nd contracts from government agencies			+		
	p dues and assessments			 _ _ _ _ _ _ _ _ _ _		
	savings and temporary cash investments			14	4,981	
	and interest from securities			14	358,687	
	ncome or (loss) from real estate			+		·
	nanced property			- -		
	ot-financed property			+ +		
	ncome or (loss) from personal property	1		+	 	·
7 Other inves		_		18	-1,062	
	ss) from sales of assets other than inventory			+ + 0 +	-1,002	
	or (loss) from special events t or (loss) from sales of inventory			 		
				 		
	nue a	-		 		
				 		
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e		-			,	
	dd columns (b), (d), and (e)		(5	362,606	0
	line 12, columns (b), (d), and (e)	L			13	
	t in line 13 instructions to verify calculations)					
Part XVI-E		Accomplish	ment of Exemp	t Purpos	ses	
Line No.	Explain below how each activity for which inco	_				o the
▼	accomplishment of the foundation's exempt pu	urposes (other th	an by providing fund	ds for such	purposes) (See inst	tructions.)
N/A		· · · · · · · · · · · · · · · · · · ·				. <u></u>
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						Form 990-PF (2018

-orm 9	990-PF (20	18) THE NEAG	FOUND	ATION (FO	<u>JRMERLY</u>	<u> </u>	<u> 12023 </u>			Pag	e is
Par		Information Reg Organizations	arding Tr	ransfers To a	ind Transact	ions and Relat	tionships \	With Noncharit	able	Exe	emp
1 [Did the orga	anization directly or in	directly enga	age in any of the	following with a	ny other organization	n described			Yes	No
	_	01(c) (other than sec		•	-				ſ		
	organization			-,g,		3 1			Ì		
	•	om the reporting foun	dation to a r	ancharitable eve	mnt organizatio	n of			ĺ		
		on the reporting roun	uation to a r	ionichantable exe	shipt organizatio	11 01		ا	a(1)		v
	(1) Cash										<u>X</u>
	(2) Other a							μ	a(2)		X
	Other trans										
((1) Sales o	f assets to a nonchar	table exemp	t organization					b(1)		<u> X</u>
((2) Purchas	ses of assets from a r	oncharitable	e exempt organiz	ation				b(2)		<u> X</u>
((3) Rental of	of facilities, equipmen	t, or other as	ssets				1	b(3)		X
((4) Reimbu	rsement arrangemen	ts					[1	b(4)		X
((5) Loans o	r loan guarantees						1	b(5)		X
((6) Perform	ance of services or m	nembership (or fundraising sol	licitations			1	b(6)	1	<u>X</u>
	• •	acilities, equipment, r	•	-					1c		X
	_	er to any of the above	_			olumn (b) should al	wavs show th	ne fair market			
		goods, other assets,									
		transaction or sharing									
	Value III alij Line no							nsactions, and sharing arra	20000	ente	
		(b) Amount involved	(c) Name	of noncharitable exem	ipt organization	(d) Description	TO (lansiers, trai	isactions, and sharing an	ngem	31113	
N/A	<u>` </u>								—		
											
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(described ii	lation directly or indire n section 501(c) (othe mplete the following s	r than section			tax-exempt organiz	zations] Ye	s X	No
	(a) Name of organization		(b) Type of o	organization		(c) Descripti	on of relationship			
N	/A										
<u>-·</u>											
								· · · · · · · · · · · · · · · · · · ·			
							<u> </u>				
	Under pe	nalties of perjury, I declare	that I have exar	mined this return, incli	uding accompanying	schedules and statemer	nts, and to the be	est of my knowledge and	belief,	ıt ıs tru	e,
	correct, a	nd complete Declaration o	preparer (othe	r than taxpayer) is ba	sed on all information	n of which preparer has	any knowledge	May the IRS discu			
C:								with the preparer s			
Sign								See instructions		Yes	No
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	<u> </u>	serve I	. Nea.	9		13/19	TRUS	TEE			
	Sign	ature of officer or trustee		/	Dale	· /	Title				
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			rz, pa	1/343			<u></u>		_	0-PF	

Schedule B

(Form 990, 990-EZ, or 990-PF)
Department of the Treasury

Schedule of Contributors

OMB No 1545-0047

2018

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to www.irs.gov/Form990 for the latest information.

Name of the organization

THE NEAG FOUNDATION (FORMERLY RAY

AND LYNN WOOD NEAG CHARITABLE FOUND

THE NEAG FOUNDATION (FORMERLY RAY

AND LYNN WOOD NEAG CHARITABLE FOUND

23-2712023

Organization type (check one) Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF |X| 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** X 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 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 (entering) "N/A" in column (b) instead of the contributor name and address), 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

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

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PAGE 1 OF 1

Page 2

Name of organization

Employer identification number

	NEAG FOUNDATION (FORMERLY RAY		3-2712023
Part I	Contributors (see instructions). Use duplicate copies of		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RAYMOND NEAG REVOCABLE TRUST C/O DOMANI, 2755 CENTURY BLVD #200 WYOMISSING PA 19610	\$ 65,000,000	Person X Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part If for noncash contributions)

PAGE 1 OF 1

Page 3

Name of organization
THE NEAG FOUNDATION (FORMERLY RAY

Employer identification number 23-2712023

Part II	Noncash Property (see instructions). Use duplica	ate co	oles of Part II if additiona	l space is needed.
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (See instructions.)	(d) Date received
1	40,000,000 SHARES OF SCHWAB VAL ADVANTAGE MONEY FD ULTRA	Ū		
		\$	40,000,000	05/09/19
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (See instructions)	(d) Date received
1	23,000,000 SHARES OF SCHWAB VAL ADVANTAGE MONEY FD ULTRA	ט		
		\$	23,000,000	12/21/18
(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

الحد Adjusted Net 4 Income 2,800 2,800 Charitable Charitable Charitable Purpose Purpose Purpose ጭ Net Investment ŝ Income Adjusted Net Adjusted Adjusted Set Set 2,286 2,286 Current Year Depreciation Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation Statement 2 - Form 990-PF, Part I, Line 18 - Taxes ‹› 88,772 88,772 m Investment Investment Life Investment Federal Statements Net Net Ś Method 88,772 2,800 8,000 2,800 8,000 88,772 Total Total Total Depreciation Prior Year Ś Ś 10712 The Neag Foundation (formerly Ray Description 20,576 20,576 Cost Basis Description Description Description WEBSITE DEVELOPMENT 3/13/19 \$ INVESTMENT FEES FEDERAL EXCISE TAX ACCOUNTING FEES Acquired FYE: 6/30/2019 Date TOTAL TOTAL TOTAL TOTAL 23-2712023 EXPENSES

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? The Neag Foundation (formerly Ray	က	2019
10712 The I	23-2712023	FYE: 6/30/2019

Federal Statements

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12/21/18 5/29/19 Date Statement 5 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants Book Value Explanation Book Value Amount FMV Explanation Noncash Description 1,000,000 Amount

Statement o - Form 35	טירן, רמו	11, LIIIE 10a -	20	ם סומום ססעפווו	III 330-rr, rait II, tille 10a - 03 and 3tate 00veriment investinging	
Description	B	Beginning of Year		End of Year	Basis of Valuation	Fair Market Value
SCHWAB SHORT-TERM US TREASURY ETF US TREASURY NOTES 11/30/19 1.500%	৵	95,959	_የ	260,040 2,610,802	MARKET MARKET	\$ 262,157 2,616,443
TOTAL	w.	95,959	_ا ۳	2,870,842		\$ 2,878,600

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	&	Beginning of Year		End of Year	Basis of Valuation	ш́	Fair Market Value
APPLE, INC.	১	15,564	ᡐ	15,564	MARKET MARKET	ς	55,418
DELAWARE VALUE INST		130,000		917,500	MARKET		950,623
FIDELITY CONTRAFUND		64,000		64,000	MARKET		87,767
FIERA CAPITAL SMALL MID CAP GROWTH		000,09		622,500	MARKET		697,562
HARBOR CAPITAL APPRECIATION INSTL		58,546		58,546	MARKET		72,225
HARDING LOEVNER INTERNATIONAL EQ INS		150,000		712,500	MARKET		789,554
HARTFORD INTERNATIONAL VALUE Y		70,000		337,500	MARKET		341,691
ISHARES S&P 500		298,753		298,753	MARKET		392,312
LONGLEAF PARTNERS SMALL CAP		39,654			MARKET		
POLEN GROWTH INSTITUTIONAL		20,000		807,500	MARKET		952,010
UNDISCOVERED MGRS BEHAVIORAL VAL INS		77,000		639, 500	MARKET		667,854
VANGUARD FTSE ALL-WORLD EX-US ETF		99,017		2,260,700	MARKET		2,461,108
TOTAL	ς, I	1,154,831	က္	6,734,563		ς, I	7,468,124

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10712 The Neag Foundation (formerly Ray 23-2712023

Federal Statements

FYE: 6/30/2019

	Fair Market Value	\$ 10,055,988 189,890 1,035,893 \$ 11,281,771
Investments	Basis of Valuation	MARKET MARKET MARKET MARKET MARKET MARKET MARKET
Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments	End of Year	\$ 9,965,028 189,699 1,040,000 \$ 11,194,727
990-PF, Part II, Line	Beginning of Year	\$ 149,749 189,698 100,000 30,000 42,000 149,604
Statement 8 - Form	Description	BRECKINRIDGE CAPITAL ADVISORS BLACKROCK STRATEGIC INCOME OPPS INST VANGUARD SHORT TERM BOND ETF EATON VANCE FLOATING RATE I LORD ABBETT FLOATING RATE I OPPENHEIMER SENIOR FLOATING RATE Y STONE RIDGE HY REINSURANCE RISK PREM STONE RIDGE ALT LENDING RP INTERVAL TOTAL

	Net FMV	18,290	18,290
		٥r	O.
<u>nent</u>	End Accumulated Depreciation	\$ 2,286	2,286
, and Equipr	End Ac Depr	တ	w
t II, Line 14 - Land, Building, a	End Cost / Basis	20,576	20,576
4 - Lan	ပိ	ዏ	ς,
990-PF, Part II, Line 1	Beginning Net Book	\$	\$
Statement 9 - Form 90	Description		TOTAL

al Contributors		City, State, Zip
- Form 990-PF, Part VII-A, Line 10 - Substantial Contributors		Address
Statement 10	Name	

RAYMOND NEAG REVOCABLE TRUST C/O DOMANI, 2755 CENTURY BLVD #200 WYOMISSING PA 19610