2949110704503

EXTENDED TO NOVEMBER*16, 2020

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
ot enter social security Foundation

-∕Form 990

▶ 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

	For	aler	ídar year 2019 or tax year beginning			, and ending			
	Nar	ne of	foundation				A Employer identification	on number	
	т	HE.	ÉLATLEY FOUNDATION				04-276383	7	
	Nun	Number and street (or P O box number if mail is not delivered to street address) Room/suite					B Telephone number		
	4	5	BRAINTREE HILL OFFI	CE P	ARK	300	781-849-5	100	
			own, state or province, country, and ZIP or ${ t INTREE}$, ${ t MA}$ ${ t 02184-8}$		ostal code		C If exemption application is	pending, check here	
			all that apply Initial return		Initial return of a fo	rmer public charity	D 1 Foreign organizatio	ns, check here	
			Final return		Amended return	,	2 -		
			Address change		Name change		2 Foreign organizations r check here and attach	computation	
~	H_C	_			kempt private foundation	(1)	E If private foundation s		
3	<u></u>		ction 4947(a)(1) nonexempt charitable trus		Other taxable private founda ng method X Cash	Accrual	under section 507(b)(
A			arket value of all assets at end of year J Part II, col. (c), line 16)		ther (specify)	Accidai	F If the foundation is in a under section 507(b)(a 60-month termination	
•	(11 		665177335 • (Pal		nn (d), must be on cash basi	s)	under section 507(b)(T/(B), check here	
	Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) in necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	(d) Disbursements for chantable purposes (cash basis only)	
		1	Contributions, gifts, grants, etc., received		4300000.		N/A	(dasii sasis siny)	
		2	Check In the foundation is not required to attach	Sch B					
		3	Interest on savings and temporary cash investments						
		4	Dividends and interest from securities		14728766.	14560333.		STATEMENT 2	
			Gross rents						
		_	Net rental income or (loss)		13570636.	lm-nmadminimi indran		STATEMENT 1	
	Jue	va h	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 6949449		13370030.			DEOEN/ED	
	Revenue	7	Capital gain net income (from Part IV, line 2)			17333837.		HEULIVEU	
(D	ď	8	Net short-term capital gain			,	-332		
Ö		9	Income modifications					NOV 2 3 2020	
SCANNED			Gross sales less returns and allowances				in in		
Ź			Less Cost of goods sold			······································		OGDEN. UT	
Щ	i		Gross profit or (loss) Other income		146645.	247490.	GRN-	STATEMENT 3	
		12	Total. Add lines 1 through 11		32746047.	32141660.			
MAY		13	Compensation of officers, directors, trustees, etc		0.	0.	- '	0.	
		14	Other employee salaries and wages		2612007.	0.		2612007.	
8	es		Pension plans, employee benefits		318154.	0.		318154.	
2(nse		Legal fees STMT Accounting fees STMT		146987. 205536.	0.		146987. 205536.	
2021	Expense		Accounting fees STMT Other professional fees STMT		2607829.	2607829.		203336.	
	ě E	17	Interest	J	200,023.	2007023.			
	rati		Taxes STMT	7	755097.	230097.		0.	
	nist	19	Depreciation and depletion						
929	Ē	20	Occupancy		25500			27500	
12	Ą		Travel, conferences, and meetings		37520.	0.		37520.	
رب	gand	22	Printing and publications Other expenses STMT	Ω	8843696.	89428.		8749841.	
DEČ 3 1 2020	ati ng		Total operating and administrative	Ü	0043030.	034201		0743041.	
ب	Operating		expenses Add lines 13 through 23		15526826.	2927354.		12070045.	
c 5	Ō	25	Contributions, gifts, grants paid		25511333.			25511333.	
28. 28.		26	Total expenses and disbursements.		41000156	000505		2752125	
के हैं	_		Add lines 24 and 25		41038159.	2927354.	, ,	37581378.	
(Seceived in Batching Ogder			Subtract line 26 from line 12		-8292112.				
8			Excess of revenue over expenses and disbursement income (if negative, enter -0-)		-0232112.	29214306.			
			Adjusted net income (if negative, enter -0-)				N/A		

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions

Part II Balance Sheets

3 Accounts receivable

Pledges receivable

disqualified persons 7 Other notes and loans receivable

8 Inventories for sale or use

13 Investments - other

18 Grants payable

Deferred revenue

19

20

Net Assets or Fund Balances

Less accumulated depreciation

15 Other assets (describe ▶

b Investments - corporate stock

c Investments - corporate bonds 11 Investments - land, buildings and equipment basis Less accumulated depreciation 12 Investments - mortgage loans

Grants receivable

1 Cash - non-interest-bearing

2 Savings and temporary cash investments

Less allowance for doubtful accounts

Less allowance for doubtful accounts

Less allowance for doubtful accounts

9 Prepaid expenses and deferred charges

14 Land, buildings, and equipment basis

instructions Also, see page 1, item I)

17 Accounts payable and accrued expenses

Mortgages and other notes payable 22 Other liabilities (describe

23 Total liabilities (add lines 17 through 22)

Net assets without donor restrictions Net assets with donor restrictions

and complete lines 26 through 30.

29 Total net assets or fund balances

26 Capital stock, trust principal, or current funds

30 Total liabilities and net assets/fund balances

and complete lines 24, 25, 29, and 30.

16 Total assets (to be completed by all filers - see the

Receivables due from officers, directors, trustees, and other

10a Investments - U S and state government obligations $\ STMT \ 10$

STMT 9

Loans from officers, directors, trustees, and other disqualified persons

Foundations that follow FASB ASC 958, check here

27 Paid-in or capital surplus, or land, bldg, and equipment fund

28 Retained earnings, accumulated income, endowment, or other funds

Attached schedules and amounts in the description

STMT 11

STMT 12

STMT 13

1018942

STATEMENT 14)

985531

column should be for end-of-year amounts only

Beginning of year

(a) Book Value

81120462.

49454659.

56666051

226334842.

185845310.

600025067.

33411

28396

28396.

137499715.

462496956.

599996671

600025067.

591734508.

570332.

0_4	2763837 Page 2
End o	f year
(b) Book Value	(c) Fair Market Value
(1)	
36222713.	36222713.
JOEELITO	
	<u> </u>
	·····
	,
41648199.	40867487.
249942995.	302539708.
67333149.	67996150.
0/333143.	0/990130.
106100100	01500064
196128439.	217092264.
33411.	33411. 425602.
425602.	425602.
591734508. 29949.	665177335.
29949.	
	- 1111-1111-1
	
	Mentraliaanaha een da ab
29949.	
	······································
	
107400715	
137499715.	,i.HHHHHHHHHHHH
0.	
454204844.	
591704559.	

Part III Analysis of Changes in Net Assets or Fund Balances

Foundations that do not follow FASB ASC 958, check here ▶ X

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29		599996671.
	(must agree with end-of-year figure reported on prior year's return)	<u> </u>	
2	Enter amount from Part I, line 27a	2	-8292112.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	591704559.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	591704559.

Part IV Capital Gains a	and Losses for Tax on In	vestmen	t Income					
2-story brick wa	the kind(s) of property sold (for exal rehouse, or common stock, 200 shs		te,	`P-	ow acquire Purchase Donation	d () Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a PUBLICLY TRADE					P			
b PARTNERSHIP K-				-	P	_		
c CAPITAL GAINS	DIVIDENDS					-		
<u>d</u>			-	+	-		<u> </u>	_ -
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			((h) Gain or (lo (e) plus (f) min	us (g))
a 694915540.			67761112	0.	-			17304420.
b -449505.							·	-449505.
c 478922.					-			478922.
<u>d</u>	· · · · · · · · · · · · · · · · · · ·							
Complete only for assets showin	g gain in column (h) and owned by	L	. on 12/31/69			(1) (Gains (Col (h) g	an minus
	(j) Adjusted basis		cess of col (I)	\neg		col (k), but not less t	than -0-) or
(i) FMV as of 12/31/69	as of 12/31/69		col (j), if any				Losses (from co	ol (h))
a								17304420.
<u>b</u>								-449505.
<u>c</u>								478922.
<u>d</u>								
8	<u> </u>	L		$\neg \uparrow$.
2 Capital gain net income or (net ca	pital loss) $ \begin{cases} \text{ If gain, also enter} \\ \text{If (loss), enter -0} \end{cases} $	r in Part I, line - in Part I, line	7)	2			17333837.
3 Net short-term capital gain or (los	•	id (6)		٦				
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	column (c)			 	3		N/	'A
Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inve	estment	Inco		
(For optional use by domestic private	foundations subject to the section 4	1940(a) tax on	net investment in	come)			
If section 4940(d)(2) applies, leave th	us nart hlank							
	•							
Was the foundation liable for the sect If "Yes," the foundation doesn't qualify				riod?				Yes X No
	ach column for each year, see the in			ntries				· · · · · · · · · · · · · · · · · · ·
(a)	(b)		, , , , , , , , , , , , , , , , , , ,	(c)			D.o.	(d) tribution ratio
Base periód years Calendar year (or tax year beginnir			Net value of no				(col (b)	divided by col (c))
2018		09355.			320469			.055707
2017		20150.			38207			.058178
2016		16771.			01876			.052614
2015		18489. 85292.			05595 21693			.049797
2014	210	03232.			210).	02.		•047033
2 Total of line 1, column (d)							2	.265349
3 Average distribution ratio for the 5	i-year base period - divide the total o	on line 2 by 5	O, or by the numb	er of y	ears			
the foundation has been in exister		·	•	•			3	.053070
4 Enter the net value of noncharitab	la-use assets for 2010 from Part Y	lina 5					4	633188925.
4 Enter the net value of nonchantab	ic-use assets for 2015 from fait A,	iiie 3					-	00010001
5 Multiply line 4 by line 3							5	33603336.
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)						6	292143.
	•						7	33895479.
7 Add lines 5 and 6							7	
8 Enter qualifying distributions from	Part XII, line 4 line 7, check the box in Part VI, line	th and com-	alata that and were	n a 10	tav rata		8	37581378.
See the Part VI instructions	mio 7, check the DOX in Part VI, lille	TO, and Comp	note that half noll	ny a 17	. tav 1916	_		

Form 990-PF (2019) THE FLATLEY FOUNDATION	5	04-276	3837	Pa	ge 4
Part VI Excise Tax Based on Investment Income (Section	on 4940(a), 4940(b), 4940(e), or				
1a Exempt operating foundations described in section 4940(d)(2), check here				••••	
Date of ruling or determination letter (attach copy of let					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check	here ► X and enter 1%	1	29	9214	3.
of Part I, line 27b			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	71. (1)	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations,	, enter 4% of Part I, line 12, col (b) 丿				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations	s only, others, enter -0-)	2			0.
3 Add lines 1 and 2		3	29	9214	3.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	s only, others, enter -0-)	4			<u>o.</u>
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter	· -0-	5	29	214	3.
6 Credits/Payments					
a 2019 estimated tax payments and 2018 overpayment credited to 2019	670767	\ 1			
b Exempt foreign organizations - tax withheld at source	6b <u>O</u>				
c Tax paid with application for extension of time to file (Form 8868)	6c O				
d Backup withholding erroneously withheld	6d O	<u>•</u>			_
7 Total credits and payments Add lines 6a through 6d		7	67	7076	
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 223	20 is attached	8			<u>4.</u>
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9	~ ~ ~	70.00	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount over	erpaid	10	37	7862	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax	378620 • Refunded ►	11			<u>o.</u>
Part VII-A Statements Regarding Activities		· ····· ··	- 	<u> </u>	
1a During the tax year, did the foundation attempt to influence any national, state, or lo	ocal legislation or did it participate or interver	e in		Yes N	
any political campaign?			1a		<u>X</u> ,
b Did it spend more than \$100 during the year (either directly or indirectly) for politic		inition	16		<u> </u>
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			1.		Х
c Did the foundation file Form 1120-POL for this year?			10		Δ
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed d					
	······································	<u>•</u>			
e Enter the reimbursement (if any) paid by the foundation during the year for politica managers ► \$ 0 •	i expenditure tax imposed on foundation				
	t to the IDCO		2		X
2 Has the foundation engaged in any activities that have not previously been reported	I to the ins?			····· ··	
 If "Yes," attach a detailed description of the activities Has the foundation made any changes, not previously reported to the IRS, in its go 	warning instrument, articles of incorporation	٥r			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the chan		OI .	3	1	X _
•			4a		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during b if "Yes," has it filed a tax return on Form 990-T for this year?	g the 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	the year				
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) sa	atisfied either				
By language in the governing instrument, or					
By state legislation that effectively amends the governing instrument so that no n	nandatory directions that conflict with the sta	te law			
remain in the governing instrument?	,		6	Х	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Ye	es." complete Part II, col. (c), and Part XV		7	X	
	Special control of the first c			"	
8a Enter the states to which the foundation reports or with which it is registered. See i	instructions -				
MA					
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	Х	
9 Is the foundation claiming status as a private operating foundation within the mean	ing of section 4942(j)(3) or 4942(j)(5) for ca	lendar			
year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Y			9		<u>X_</u>
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attact			10	\bot \Box	X
		F	orm 990	-PF (2)	019)

923531 12-17-19

Pa	art VII-A Statements Regarding Activities (continued)	·····		
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			.,
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		_X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			v
	If "Yes," attach statement. See instructions	12		X
13		13	_X	
	Website address ► N/A	<u> </u>	100	
14	The books are in care of ► THE FLATLEY FOUNDATION Telephone no ► 781-84	9-5	100	<u> </u>
	Located at ► THE FLATLEY COMPANY, BRAINTREE, MA, BRAINTREE, MA ZIP+4 ►02	184	<u> –87</u>	54
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		, ▶	· Ш
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A_	r
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country	<u> </u>		L
P	art 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.	<u> </u>	Yes	No
18	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?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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)			
ı	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			
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2019?	10		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 2019, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years ▶			
	a 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	[]
	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	177 171111		
ľ	►			
3:	a 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 2019 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2019) N/A	3b	[1
Α.	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2019?	4b	[х
)-PF	(2019)
	• •			/

Form 990-PF (2019) THE FLATLEY FOUNDATION			04-2/638	31	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)	********	
5a During the year, did the foundation pay or incur any amount to				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (sect			es X No		
(2) Influence the outcome of any specific public election (see section 4955)	, or to carry on, directly or indir	ectly,			
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purpos	es?	Yo	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organizat	tion described in section				
4945(d)(4)(A)? See instructions			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literal	ry, or educational purposes, or '	for			
the prevention of cruelty to children or animals?		Y ₁	es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u	inder the exceptions described	ın Regulations	.		
section 53 4945 or in a current notice regarding disaster assistance? See ins	structions		N/A	5b	ļ
Organizations relying on a current notice regarding disaster assistance, chec					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption					
expenditure responsibility for the grant?	Ŋ	N/A Y	es L No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)					
6a Did the foundation, during the year, receive any funds, directly or indirectly, t	o pay premiums on				
a personal benefit contract?		Y	es X No		1
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	a personal benefit contract?		ļ	6b	X
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax	x shelter transaction?	Y	es X No		<u> </u>
b If "Yes," did the foundation receive any proceeds or have any net income attri	ibutable to the transaction?		N/A L	7b	ļ
8 Is the foundation subject to the section 4960 tax on payment(s) of more than	n \$1,000,000 in remuneration o	r			
excess parachute payment(s) during the year?			es X No		<u> </u>
Part VIII Information About Officers, Directors, Trus	stees, Foundation Ma	anagers, Highly	y		
Paid Employees, and Contractors	I Albain a a ann an Aire				
1 List all officers, directors, trustees, and foundation managers and		(c) Compensation	(d) Contributions to	(a) Evi	nanca
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Exp	i, other
	to position	enter -0-)	compensation	allowa	nces
JOHN J. FLATLEY	TRUSTEE				
45 BRAINTREE HILL PARK		0.	0.		0.
BRAINTREE, MA 02184	20.00	ļ. <u>V.</u>	0.		<u> </u>
DANIEL T. FLATLEY	TRUSTEE				
45 BRAINTREE HILL PARK			0.		^
BRAINTREE, MA 02184	20.00	0.	0.		0.
MARY MARGARET DARLING	TRUSTEE				
45 BRAINTREE HILL PARK	20.00	0.	0.		0.
BRAINTREE, MA 02184	20.00	<u> </u>	0.		
	_				
	_				
2 Compensation of five highest-paid employees (other than those in	ncluded on line 1). If none.	enter "NONE."	<u></u>		
2 Compensation of the ingliest paid employees terret than these in	(b) Title, and average		(d) Contributions to	(e) Exp	pense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	account allowa	i, other
R BAUMGARTNER - 529 MAIN STREET,	CHIEF MEDICAL	OFFICER	compensation	anowa	11003
CHARLESTOWN, MA 02129	40.00	490385.	14548.		0.
R. FITZPATRICK - 529 MAIN STREET,	CEO/CSO	470303.	14310.		
CHARLESTOWN, MA 02129	40.00	306815.	14548.		0.
E O O MA TALL COMPANIES	SVP OF DEVELO		113101		
CHARLESTOWN, MA 02129	40.00	207596.	10864.		0.
TOO WE THE	DIR CLINICAL	OPERATION			
T. O'TOOLE - 529 MAIN STREET, CHARLESTOWN, MA 02129	40.00	202310.	625.		0.
E CO MATHEMA	SR. DIR QUALI				
CHARLESTOWN, MA 02129	40.00	195753.	666.		0.
Total number of other employees paid over \$50,000	1 10.00	170133	▶	L	0
rotal number of other employees paid over \$50,000					

Paid Employees, and Contractors (continued)	lation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ent	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CELERION INC.		
PO BOX 81891, LINCOLN, NE 68502	CONTRACT RESEARCH	2264359.
CLOUGH CAPITAL PARTNERS, L.P.		
260 FRANKLIN ST., BOSTON, MA 02110	INVESTMENT MGMT SVO	1376407.
GVK BIOSCIENCES PRIVATE LTD - ROAD NO. 15,		
IDA NACHARAM, INDIA, INDIA IYDERABAD	CONTRACT RESEARCH	1020880.
BIODURO LLC/FORMEX		
11011 TORREYANA RD., SAN DIEGO, CA 92121	CONTRACT RESEARCH	870252.
UNIVERSITY OF NC AT CHAPEL HILL		
PO BOX 402420, ATLANTA, GA 30384-2420	CONTRACT RESEARCH	646937.
Total number of others receiving over \$50,000 for professional services		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant state number of organizations and other beneficiaries served, conferences convened, research papers pr	istical information such as the oduced, etc	Expenses
1		
	· · · · · · · · · · · · · · · · · · ·	
SEE STATEMENT 15		11725105.
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year o	in lines 1 and 2	Amount
1 N/A	1111103 1 4110 2	
IV/A		
	···	
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	>	0.

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 569307372. 1a a Average monthly fair market value of securities 73026057. 1b b Average of monthly cash balances 497967. 10 c Fair market value of all other assets 642831396. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 642831396. 3 Subtract line 2 from line 1d 3 9642471. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 633188925. Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4 5 31659446. Minimum investment return. Enter 5% of line 5 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) 31659446. Minimum investment return from Part X, line 6 292143 Tax on investment income for 2019 from Part VI. line 5 Income tax for 2019 (This does not include the tax from Part VI) 292143. 2c c Add lines 2a and 2b 31367303. 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 31367303. Add lines 3 and 4 5 6 Deduction from distributable amount (see instructions) 31367303 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 37581378. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3a b Cash distribution test (attach the required schedule) 3b 37581378. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 292143. income Enter 1% of Part I, line 27b 5 37289235. 6 Adjusted qualifying distributions Subtract line 5 from line 4 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

Form **990-PF** (2019)

4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7			_	31367303.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			4872998.	
b Total for prior years				
		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014			1	
b From 2015				
¢ From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			himidik en 'r endeden en den en
4 Qualifying distributions for 2019 from				······································
Part XII, line 4 ►\$ 37581378.				
a Applied to 2018, but not more than line 2a			4872998.	
b Applied to undistributed income of prior		, , , , , , , , , , , , , , , , , , ,	American en	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			dimend and an analysis and	
(Election required - see instructions)	0.			
d Applied to 2019 distributable amount		!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	HI. I	31367303.
e Remaining amount distributed out of corpus	1341077.			
· · · · · · · · · · · · · · · · · · ·	13410774	**************************************		
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	1341077.			······
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		······
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2018 Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2019 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020	- '	hilhia	····	······································
Subtract lines 7 and 8 from line 6a	1341077.			
I O Analysis of line 9		***************************************	······································	
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018	1			
e Excess from 2019 1341077.				
				5 000 DF (00.0)

923581 12-17-19

	TLEY FOUNDA			04-2/0	383/ Page 10
Part XIV Private Operating F			-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo	•	<u> </u>	▶∟_	——————————————————————————————————————	
b Check box to indicate whether the found		ng foundation described i		4942(J)(3)_or494	2(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	111 0010	/ - \ T-4-1
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for		,			
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4, for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly		/			
for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying			, , , , , , , , , , , , , , , , , , , ,		
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties) (2) Support from general public					· .
and 5 or more exempt					
organizations as provided in seption 4942(j)(3)(B)(iii)					
(3) Largest amount of support from				+	
an exempt organization					
(4) Gross investment income	-				
	rmation (Comple	te this part only	if the foundation	on had \$5,000 or mor	e in assets
at any time during t					
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh	_	than 2% of the total cont	ributions received by t	he foundation before the close	of any tax
year (but only if they have contributed n	nore than \$5,000) (See s	section 507(d)(2))			
NONE					
b List any managers of the foundation wh			or an equally large po	rtion of the ownership of a part	inership or
other entity) of which the foundation ha	s a 10% or greater interes	st			
NONE		· 			
2 Information Regarding Contribut					
Check here 🕨 🗓 if the foundation of	•	*	•		its for funds If
the foundation makes gifts, grants, etc.,	to individuals or organiza	ations under other condit	ons, complete items 2	a, b, c, and d	·
a The name, address, and telephone num	ber or email address of th	he person to whom applic	ations should be addr	essed	
		A			
b The form in which applications should be	e submitted and informa	tion and materials they sh	oula include		
c Any submission deadlines					
,					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kinds of institutions, o	or other factors	
200004 40 47 40					Form 990-PF (2019)
923601 12-17-19				Г	VIIII 334-FF [2019]

04-2763837

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated t	ousiness income		by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue	code	Afficial	code	AIIIOUIIL	
a	_				-
b	_				_
c	_				
d					<u></u>
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	14728766.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	146645.	
8 Gain or (loss) from sales of assets other than inventory			18	13570636.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b		- •			
C					
d					
e					
12 Subtotal Add columns (b), (d), and (e)			0.	28446047.	0 .
13 Total Add line 12, columns (b), (d), and (e)				13	28446047
(See worksheet in line 13 instructions to verify calculations)				

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

Form **990-PF** (2019)

923621 12-17-19

orm 9	190-PF (2019)	THE	LTYTTT	FOUNDATION	04-270	<u> </u>
Par			Regarding T	ransfers to and Transa	actions and Relationships With Noncha	aritable
1 0	old the organization di	rectly or in	ndirectly engage in	any of the following with any oth	er organization described in section 501(c)	

	Exempt Organizations			
	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)		Yes	No
	(other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		Х
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	15(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		Х
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		Х
	(6) Performance of services or membership or fundraising solicitations	1b(6)		Х
C	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	10		X
đ	fif 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, or	ther ass	ets,	
	or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, s	how in		

column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description	of transfers, transactions, and shanng arrangements
		N/A			
	-				
					-
					
 					
	<u> </u>				
	-	tly affiliated with, or related to, one	e or more tax-exempt organi	zations described	Yes X No
	s," complete the following sch	on 501(c)(3)) or in section 527? edule			Tes II NO
	(a) Name of org		(b) Type of organization		(c) Description of relationship
	N/A				
					·
	Under penalties of penting the declare	that I have examined this return, including the Declaration of preparer (other than	ng accompanying schedules and an taxpayeri is based on/all inform	statements, and to the	
Sign ' Here			111/16/20		shown below? See instr
	Signature of officer or trustee		Date	Title	EE Yes No
	Print/Type preparer's na	ame Preparer's s	signature	Date	Check if PTIN
ь					self- employed
Paid Prepai	'er Firm's same				Firm's EIN ►
Use O	1				Filli 5 Eliv
	Firm's address				

Form **990-PF** (2019)

Phone no

Schedule B (Form 990, 990-EZ.

or 990-PF)
Department of the Treasury

Internal Revenue Service

Name of the organization

Schedule of Contributors

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

OMB No 1545-0047

Employer identification number

2019

04-2763837 THE FLATLEY FOUNDATION 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 X 501(c)(3) exempt private foundation Form 990-PF 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 contributors **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990 EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

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

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

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) (2019)

Employer identification number

THE FLATLEY FOUNDATION

04-2763837

Part I Contrib	tors (see instructions). Use duplicate copies of Part I if additional space is needed.
----------------	--

(a)	(b)	(c) Total contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
1	CHARLOTTE E. FLATLEY TRUST 45 BRAINTREE HILL OFFICE PARK BRAINTREE, MA 02184	\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d) Type of contribution
No.	Name, address, and ZIP + 4	Total contributions	
2	THE 2008 THOMAS J. FLATLEY TRUST 45 BRAINTREE HILL OFFICE PARK BRAINTREE, MA 02184	\$100000 <u>.</u>	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c) . Total contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Occupate Part II for noncash contributions)

Name of organization

Employer identification number

THE FLATLEY FOUNDATION

04-2763837

art II	Noncash Property (see instructions) Use duplicate copies of P	art II if additional space is needed	_
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		s	
(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
-			
			990, 990-EZ, or 990-PF)

Name of or	ganization	Employer identification number						
THE FI	LATLEY FOUNDATION		04-2763837					
Part III	Exclusively religious, charitable, etc., contributi from any one contributor. Complete columns (a) completing Part III, enter the total of exclusively religious, of Use duplicate copies of Part III if additional	i through (e) and the following line ent charitable, etc., contributions of \$1,000 or	action 501(c)(7), (8), or (10) that total more than \$1,000 for the year ry For organizations less for the year (Enterthis info once) \$\sim_{\text{\$\frac{1}{2}}}\$\$					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
-	Transferee's name, address, ar	(e) Transfer of gift	Relationship of transferor to transferee					
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
Part I								
	(e) Transfer of gift							
_	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
		(e) Transfer of gift						
-	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
		(e) Transfer of gift						
	Transferee's name, address, ar		Relationship of transferor to transferee					

FORM 990-PF	GAIN OR	(LOSS) F	ROM SA	LE OF	ASSE	rs		STA	TEMENT	1
(A) DESCRIPTION OF PROP	PERTY			i	MANNI ACQUII		DAT ACQUI		DATE	SOLD
PUBLICLY TRADED SEC	URITIES			Pi	URCHAS	SED				
(B) GROSS SALES PRIC	(C COST E OTHER	OR	(D EXPEN SA	SE OF	DI	(E) EPREC	•	GAIN	(F)	oss
6949155	40. 681	374321.		0	•		0.		13541	219.
(A) DESCRIPTION OF PROP	ERTY				MANNI ACQUII		DAT ACQUI		DATE	SOLD
PARTNERSHIP K-1S	- 			Pi	URCHAS	SED				
(B) GROSS SALES PRIC	(C COST E OTHER	OR	(D EXPEN SA	SE OF	DI	(E) EPREC	•	GAIN	(F)	oss
-4495	05.	0.		0	•		0.		-449	505.
CAPITAL GAINS DIVID	ENDS FROM PA	ART IV							478	3922.
TOTAL TO FORM 990-F	PF, PART I,	LINE 6A					_		13570	636.
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM :	SECUR:	ITIES		STA	TEMENT	r 2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	IS	(A REVEI PER B	NUE	NET	(B) INVES INCO		(C) ADJUS NET IN	STED
AIP - US TREAS OBLIG AIP- BOND INT INC DIVIDENDS INTEREST INTEREST US TREAS	-972821. -414854. 9794422. 1677133.	478	0. 0. 3922. 0.	-41 931	2821. 4854. 5500. 7133.	- 9	97282 41485 31550 67713	4. 0.		
OBLIG PARTNERSHIP K-1	2493273. 2630535.		0. 0.		3273. 0535.		49327 63053			

FORM 990-PF	OTHER I	NCOME		STATEMENT	3
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
PARTNERSHIP K-1 CURRENCY REALIZED LOSS SETTLEMENTS		179592. -77946. 44999.			
TOTAL TO FORM 990-PF, PART I,	LINE 11	146645.	247490.		
FORM 990-PF	LEGAL	FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) ADJUSTED NET INCOME		
ELMORE PATENT LAW GROUP FOLEY HOAG JACKSON LEWIS	133196. 9291. 4500.	0 0	•	13319 929 450	1.
TO FM 990-PF, PG 1, LN 16A	146987.	0	•	14698	7.
FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
FMC MANAGEMENT FEE	205536.	0	•	20553	6.
TO FORM 990-PF, PG 1, LN 16B	205536.	0	•	20553	<u> </u>

FORM 990-PF (OTHER PROFES	SIONAL FEES	S	PATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CLOUGH CAPITAL INV MGT FEE FMC MANAGEMENT FEE FIDELITY (FIAM)		1376407. 832883. 398539.		0. 0. 0.
TO FORM 990-PF, PG 1, LN 16C	2607829.	2607829.		0.
FORM 990-PF	TAX	ES	S'	ratement 7
DESCRIPTION		(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
FEDERAL EXCISE FOREIGN TAXES PAID	525000. 230097.			0.
TO FORM 990-PF, PG 1, LN 18	755097.	230097.		0.
FORM 990-PF	OTHER E	XPENSES	S	FATEMENT 8
DESCRIPTION ANNUAL REPORT FEES OFFICE SUPPLIES IT & COMPUTER MAINTENANCE LAB SUPPLIES INVESTMENT EXPENSE REPAIRS & MAINTENANCE HUMAN RESOURCES/RECRUITING INSURANCE OUTSIDE SERVICES REGULATORY CONTRACT RESEARCH UTILITIES DUES AND SUBSCRIPTIONS SMALL EQUIPMENT SAFETY	(A) EXPENSES PER BOOKS 1000. 11202. 394774. 735860. 61924. 9462. 137049. 105543. 349096. 101617. 6814296. 46541. 2689. 1674. 1688.	MENT INVEST- MENT INCOME 0. 0.		

THE FLATLEY FOUNDATION				04-2763837
QUALITY ASSURANCE RESEARCH MARKET DATA MISCELLANEOUS	22805. 27504. 8651.	275	0. 504. 0.	22805. 0. 4224.
TO FORM 990-PF, PG 1, LN 23	8843696.	894	128.	8749841.
FORM 990-PF DEPRECIATION O	OF ASSETS NOT	HELD FOR	INVESTMENT	STATEMENT 9
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATE DEPRECIATI	ED EON BOOK VALU	FAIR MARKET UE VALUE
OFFICE FURNITURE PHONES HP COMPUTER LAB EQUIPMENT LAB EQUIPMENT LAB EQUIPMENT LAB EQUIPMENT	11996. 1139. 4692. 185000. 334123. 28900. 453092.	1199 113 469 18500 30071 2890 45309	39. 92. 90. .2. 3341	0. 0. 0. 0. 0. 0. 0. 11. 33411. 0. 0. 0.
TO 990-PF, PART II, LN 14	1018942.	98553	3341	33411.
	STATE/CITY G		OBLIGATIONS	STATEMENT 10
DESCRIPTION		m CO177 m	חוודמע שממם	FAIR MARKET
SEE STATEMENT 10A	GOV ' 	GOV'T	BOOK VALUE 41648199	VALUE
SEE STATEMENT 10A TOTAL U.S. GOVERNMENT OBLIGA	x	T GOV'T -		VALUE . 40867487.
	X ATIONS	- - -	41648199	VALUE . 40867487.
TOTAL U.S. GOVERNMENT OBLIGA	X ATIONS OVERNMENT OBI	- - -	41648199	VALUE 40867487. 40867487.
TOTAL U.S. GOVERNMENT OBLIGATION TOTAL STATE AND MUNICIPAL GO	X ATIONS OVERNMENT OBI	JIGATIONS -	41648199	VALUE . 40867487. . 40867487.
TOTAL U.S. GOVERNMENT OBLIGATION TOTAL STATE AND MUNICIPAL GOTAL TO FORM 990-PF, PART	X ATIONS OVERNMENT OBI II, LINE 10A	JIGATIONS -	41648199	VALUE . 40867487 40867487.
TOTAL U.S. GOVERNMENT OBLIGATION TOTAL STATE AND MUNICIPAL GOTOTAL TO FORM 990-PF, PART TOTAL TO FORM 990-PF	X ATIONS OVERNMENT OBI II, LINE 10A	JIGATIONS -	41648199 41648199 41648199	VALUE . 40867487 40867487 40867487. STATEMENT 11 FAIR MARKET VALUE

FORM 990-PF C	ORPORATE BONDS		STATEMENT 1
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 12A °		67333149.	67996150
TOTAL TO FORM 990-PF, PART II, LI	NE 10C	67333149.	67996150
FORM 990-PF OT	HER INVESTMENTS		STATEMENT 1
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 13A	COST	196128439.	217092264
TOTAL TO FORM 990-PF, PART II, LI	NE 13	196128439.	217092264
FORM 990-PF	OTHER ASSETS		STATEMENT 1
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST PURCHASED	570332.	425602.	425,602
TO FORM 990-PF, PART II, LINE 15	570332.	425602.	425602
FORM 990-PF SUMMARY OF DIR	ECT CHARITABLE A	ACTIVITIES	STATEMENT 1

ACTIVITY ONE

THE FLATLEY DISCOVERY LAB IS A BRANCH OF THE FLATLEY FOUNDATION, CREATED TO CARRY OUT CHARITABLE ACTIVITIES OF THE FLATLEY FOUNDATION. THE FLATLEY DISCOVERY LAB CONDUCTS IN-HOUSE RESEARCH FOR THE PURPOSE OF DISCOVERING A CURE FOR CYSTIC FIBROSIS.

TO FORM 990-PF, PART IX-A, LINE 1 11725105.

Part I, Line 25 Grants and Contributions Paid During the Year

Organization	Relationship of Donee/ Organizational Status of Donee	Purpose	Category	2019 Amount
Aceing Autism Inc Los Angeles, CA	None/Public Charity	Unrestricted	Health Services	1,000,000
American Ireland Fund Boston, MA	None/Public Charity	Unrestricted	Public Benefit	23,100
Americares Inc Stamford, CT	None/Public Charity	El Salvador Clinic	Human Services	1,750,000
Americares Inc Stamford, CT	None/Public Charity	Hurricane Dorain Relief	Human Services	250,000
Arc of the South Shore North Weymouth, MA	None/Public Charity	Unrestricted	Social Services	50,000
Archdiocese of Boston Braintree, MA	None/Public Charity	Regina Cleri Retirement Fund	Social Services	500,000
Archdiocese of Boston Braintree, MA	None/Public Charity	Unrestricted	Social Services	1,163,333
Archdiocese of Boston Braintree, MA	None/Public Charity	Scholarship Support	Education	600,000
Ave Maria University Ave Maria, FL	None/Public Charity	Scholarship Support	Education	150,000
Bernardian Charitable Foundation Leominster, MA	None/Public Charity	Scholarship Support	Education	50,000
Beth Israel Deaconess Medical Center Boston, MA	None/Public Charity	Chaplain Position	Social Services	65,000
Bishop Fenwick High School Peabody, MA	None/Public Charity	Scholarship Support	Education	50,000
Bishop's Charitable Assistance Fund Manchester, NH	None/Public Charity	Unrestricted	Social Services	10,000
Boston College Newton, MA	None/Public Charity	Scholarship Support	Education	147,500
Boston College Newton, MA	None/Public Charity	Urban Catholic Teachers Corp	Education	250,000
Boston Globe Foundation Boston, MA	None/Public Charity	Unrestricted	Public Benefit	10,000
Boston Health Care for the Homeless Program Inc Boston, MA	None/Public Charity	Unrestricted	Social Services	50,000
Boston Higashi School, Inc Randolph, MA	None/Public Charity	Unrestricted	Social Services	60,000
Boston Medical Center Boston, MA	None/Public Charity	Unrestricted	Health Services	150,000

Part I, Line 25 Grants and Contributions Paid During the Year

	Relationship of Donee/	•	6 -4	2019
Organization Boys & Girls Clubs of Boston Inc	Organizational Status of Donee None/Public Charity	Purpose Unrestricted	Category Social Services	50,000
Boston, MA	None/Fublic Charity	omestricted	Jocial Services	30,000
Brain Aneurysm Foundation Hanover, MA	None/Public Charity	Unrestricted	Health Services	2,500
Bridge Over Troubled Waters Boston, MA	None/Public Charity	Unrestricted	Social Services	20,000
Brigham & Womens Hospital Boston, MA	None/Public Charity	Bridges to Moms Program	Public Benefit	100,000
Camp Fatima Gilmanton Iron Works, NH	None/Public Charity	Unrestricted	Social Services	10,000
Cape Cod Healthcare Foundation Hyannis, MA	None/Public Charity	Unrestricted	Health Services	50,000
Cape Cod Military Support Foundation Inc Falmouth, MA	None/Public Charity	Unrestricted	Public Benefit	10,000
Cardinal Cushing Centers Hanover, MA	None/Public Charity	Unrestricted	Social Services	10,000
Cardinal Spelling High School Brockton, MA	None/Public Charity	Scholarship Support	Education	50,000
Care, USA Cambridge, MA	None/Public Charity	Bridge to the Future	Human Services	250,000
Care, USA Cambridge, MA	None/Public Charity	Her Harvest Our Future Program	Human Services	400,000
Caritas Communities Braintree, MA	None/Public Charity	Unrestricted	Social Services	25,000
Carroll Center for the Blind, Inc Newton, MA	None/Public Charity	Unrestricted	Social Services	30,000
Cathedral High School Boston, MA	None/Public Charity	Scholarship Support	Education	50,000
Catholic Center Boston University Boston, MA	None/Public Charity	Unrestricited	Social Services	20,000
Catholic Medical Center Manchester, NH	None/Public Charity	Pregnancy Care Center	Health Services	500,000
Catholic Memorial School West Roxbury, MA	None/Public Charity	Scholarship Support	Education	30,000
Catholic Schools Foundation, Inc Boston, MA	None/Public Charity	Inner City Scholarship Fund	Education	200,000
Catholic University of America Washington, DC	None/Public Charity	Scholarship Support	Education	100,000
Chesterton Academy Minneapolis, MN	None/Public Charity	Scholarship Support	Education	50,000

Page 2 of 8 Statement 16

Part I, Line 25 Grants and Contributions Paid During the Year

Organization	Relationship of Donee/ Organizational Status of Donee	Purpose	Category	2019 Amount
Christmas in the City Scituate, MA	None/Public Charity	Unrestricted	Public Benefit	20,000
Compassionate Care ALS West Falmouth, MA	None/Public Charity	Unrestricted	Health Services	250,000
Cristo Rey Boston High School Boston, MA	None/Public Charity	Scholarship Support	Education	50,000
Crudem Foundation Ludlow, MA	None/Public Charity	Unrestricted	Human Services	25,000
Cystic Fibrosis Foundation Bethesda, MD	None/Public Charity	Unrestricted	Health Services	5,000
Cystic Fibrosis Lifestyle Foundation Miami Beach, FL	None/Public Charity	Unrestricted	Health Services	50,000
Daughters of Mary of Nazareth Quincy, MA	None/Public Charity	Unrestricted	Social Services	55,000
Dove Inc Quincy, MA	None/Public Charity	Unrestricted	Social Services	5,000
Elizabeth Schickel Foundaton Natick, MA	None/Public Charity	Scholarships	Education	5,000
Elon University Elon, NC	None/Public Charity	Catholic Campus Ministry	Social Services	75,000
Emmaus Inc Haverhill, MA	None/Public Charity	Unrestricted	Social Services	5,000
Father Bills & Mainspring Inc Quincy, MA	None/Public Charity	Unrestricted	Social Services	25,000
Fidelity Charitable Gift Fund Boston, MA	None/Public Charity	Unrestricted	Social Services	10,000,000
Final Salute Inc Haymarket, VA 20168	None/Public Charity	Unrestricted	Social Services	100,000
Fontbonne Academy Milton, MA	None/Public Charity	Scholarship Support	Education	50,000
Foundation to Advance Catholic Education, Inc Fall River, MA	None/Public Charity	Scholarship Support	Education	50,000
Franciscan Missionary Sisters for Africa Brighton, MA	None/Public Charity	Unrestricted	Social Services	73,000
Friends of the Unborn Inc Quincy, MA	None/Public Charity	Unrestricted	Social Services	50,000
Guiding Eyes for the Blind Yorktown Heights, NY	None/Public Charity	Unrestricted	Public Benefit ~	10,000

Page 3 of 8 Statement 16

Part I, Line 25 Grants and Contributions Paid During the Year

	Relationship of Donee/			2019
Organization	Organizational Status of Donee	Purpose	Category	Amount
Habitat for Humanity-South Shore	None/Public Charity	Unrestricted	Social Services	25,000
Weymouth, MA				
Heading Home Inc	None/Public Charity	Unrestricted	Social Services	50,000
Cambridge, MA				
Hanlah Cara Milahawa Malla	None / Public Charts	Unrestricted	Social Services	150,000
Health Care Without Walls Wellesley, MA	None/Public Charity	Offrestricted	30Clai Sel Vices	130,000
Wellesiey, WA				
Homes for Our Troops Inc	None/Public Charity	Unrestricted	Social Services	150,000
Taunton, MA				
House of Possibilities	None/Public Charity	Unrestricted	Social Services	215,000
N Easton, MA 02356				
	45.44			40.000
Interfaith Social Services, Inc	None/Public Charity	Unrestricted	Social Services	10,000
Quincy, MA				
Irish American Partnership, Inc	None/Public Charity	Unrestricted	Education	50,000
Boston, MA	none, abite enancy	5 65666		33,333
Irish Pastoral Centre	None/Public Charity	Unrestricted	Social Services	100,000
Dorchester, MA				
Jett Foundation Inc	None/Public Charity	Unrestricted	Health Services	400,000
Kingston, MA			_	
Lasell College	None/Public Charity	Scholarship Support	Education	200,000
Newton, MA	None/Fublic Charty	Scholarship Support	Lageation	200,000
Terrory War				
Little Sisters of the Poor	None/Public Charity	Roof Repairs	Social Services	75,000
Somerville, MA 02143				
Malden Catholic High School	None/Public Charity	Scholarship Support	Education	50,000
Malden, MA				
Maria Droste Counseling Services	None/Public Charity	Unrestricted	Social Services	20,000
Quincy, MA	None/Fublic Charity	Omestricted	JOCIAI JEI VICES	20,000
Quincy, Mix				
Marine Corps Scholarship Foundation	None/Public Charity	Scholarship Support	Education	100,000
Alexandria, VA				
Massachusetts General Hospital	None/Public Charity	Cystic Fibrosis Research	Public Benefit	50,000
Boston, MA				
Massachusetts Society for the Prevention of	None/Public Charity	Unrestricted	Public Benefit	15,000
Cruelty to Animals	None/Fublic Charity	omestricted	ruone benent	13,000
Boston, MA				
Matignon High School	None/Public Charity	Scholarship Support	Education	50,000
Cambridge, MA				
		0.4		_
Merrimack College	None/Public Charity	"City of God" Program	Social Services	40,000
North Andover, MA				
Mission of Deeds	None/Public Charity	Unrestricted	Social Services	20,000
Reading, MA				.,

Part I, Line 25 Grants and Contributions Paid During the Year

Organization	Relationship of Donee/ Organizational Status of Donee	Purpose	Category	2019 Amount
Montrose Foundation, Inc	None/Public Charity	Scholarship Support	Education	100,000
Medfield, MA			۵	
Mount Saint Mary's Abbey	None/Public Charity	None/Public Charity	Social Services	8,900
Wrentham, MA				
My Brother's Keeper	None/Public Charity	Unrestricted	Social Serices	200,000
North Easton, MA				
My Brother's Keeper	None/Public Charity	Dartmouth Facility	Social Services	100,000
North Easton, MA				
National Multiple Sclerosis Society	None/Public Charity	Unrestricted	Public Benefit	10,000
Waltham, MA				
Nativity Preparatory School	None/Public Charity	Scholarships	Education	75,000
Jamaica Plain, MA 02130				
Nativity School of Worcester	None/Public Charity	Scholarships	Education	50,000
Worcester, MA				
Northeast Catholic College	None/Public Charity	Unrestricted	Education	100,000
Warner, NH				
Notre Dame Academy	None/Public Charity	Scholarships	Education	50,000
Hingham, MA				
NPH USA	None/Public Charity	Unrestricted	Human Services	500,000
Chicago, IL				
Oblates of the Virgin Mary	None/Public Charity	Retreat House	Social Services	75,000
Boston, MA				
Oblates of the Virgin Mary	None/Public Charity	Scholarships	Education	25,000
Boston, MA				
Pan Massachusetts Challenge	None/Public Charity	Unrestricted	Public Benefit	270,500
Needham, MA				
Partners In Health	None/Public Charity	Unrestricted	Human Services	50,000
Boston, MA				
Patriot Ledger Lend a Hand Foundation	None/Public Charity	Unrestricted	Public Benefit	15,000
Quincy, MA				
Perkins School for the Blind	None/Public Charity	Unrestricted	Human Services	10,000
Watertown, MA				
Pope St. John XXIII National Seminary	None/Public Charity	Language Ministry	Social Services	50,000
Weston, MA				
Quincy Community Action Programs Inc	None/Public Charity	Unrestricted	Social Services	5,000
Quinty, MA				
Road to Responsibility	None/Public Charity	Unrestricted	Human Services	50,000
Marshfield, MA				

Page 5 of 8 Statement 16

The Flatley Foundation Form 990-PF / EIN. 04-2763837 2019

Part I, Line 25 Grants and Contributions Paid During the Year

Constitution	Relationship of Donee/ Organizational Status of Donee	Purpose	Category	2019 Amount
Organization Date for Kids		Unrestricted	Public Benefit	15,000
Rodman Ride for Kids Foxboro, MA	None/Public Charity	Omestricted	rounc benefit	13,000
Rosie's Place	None/Public Charity	Unrestricted	Human Services	50,000
Boston, MA				
Roxbury Latin School West Roxbury, MA	None/Public Charity	Scholarship Support	Education	50,000
			Education	ro 000
Sacred Heart School Kingston, MA	None/Public Charity	Scholarship Support	Education	50,000
Saint Agatha Church Milton, MA	None/Public Charity	Scholarship Support	Education	50,000
Saint Aloysius Catholic School Gilbertville, MA	None/Public Charity	Religious Education	Education	25,000
Saint Anselm College Manchester, NH	None/Public Charity	Scholarship Support	Education	50,000
Saint Benedict Elementary Natick, MA	None/Public Charity	Scholarship Support	Education	75,000
Saint Boniface Haiti Foundation Newton Upper Falls, MA	None/Public Charity	Unrestricted	Human Services	100,000
Saint Columbkille Partnership School Brighton, MA	None/Public Charity	Scholarship Support	Education	100,000
Saint Francis House, Inc Boston, MA	None/Public Charity	Unrestricted	Social Services	25,000
Saint Francis of Assisi School Braintree, MA	None/Public Charity	Scholarship Support	Education	25,000
Saint Gerard Majella Church Canton, MA	None/Public Charity	Unrestricted	Social Services	25,000
Saint John Paul II Catholic Academy Dorchester, MA	None/Public Charity	Scholarship Support	Education	50,000
Saint Mary of the Hills School Milton, MA	None/Public Charity	Scholarship Support	Education	50,000
Saint Mary Parish Waltham, MA	None/Public Charity	After School Program	Social Services	50,000
Saint Mary's Women and Children's Center, Inc Dorchester, MA	None/Public Charity	Unrestricted	Social Services	15,000
Saint Paul's Parish Cambridge, MA	None/Public Charity	Scholarship Support	Education	50,000
Saint Rock Haiti Foundation Milton, MA	None/Public Charity	Unrestricted	Human Services	200,000

The Flatley Foundation Form 990-PF / EIN. 04-2763837 2019

Part I, Line 25 Grants and Contributions Paid During the Year

	Relationship of Donee/			2019
Organization	Organizational Status of Donee	Purpose	Category	Amount
Saint Rock Haiti Foundation Milton, MA	None/Public Charity	Scholarship Support	Education	40,000
Saint Rock Haiti Foundation Milton, MA	None/Public Charity	Health Clinic	Human Services	100,000
Saint Sebastian's School Needham, MA	None/Public Charity	Scholarship Support	Education	100,000
Salvation Army Canton, MA	None/Public Charity	Unrestricted	Social Services	10,000
Scholar Athletes Roxbury, MA	None/Public Charity	Scholarship Support	Education	25,000
Signature Healthcare Brockton, MA	None/Public Charity	Scholarship Support	Education	50,000
Sisters of Saint Joseph Brighton, MA	None/Public Charity	Unrestricted	Social Services	100,000
Ski for Light Inc Minneapolis, MN	None/Public Charity	Unrestricted	Social Services	10,000
Society of Saint Vincent de Paul Stoughton, MA	None/Public Charity	Unrestricted	Social Services	300,000
South Shore Initiative Corp Weymouth, MA	None/Public Charity	Unrestricted	Social Services	5,000
Springfield College Springfield, MA	None/Public Charity	Unrestricted	Education	2,500
South Shore YMCA Norwell, MA	None/Public Charity	Food Pantry	Social Services	30,000
Stonehill College Easton, MA	None/Public Charity	HOPE Program	Education	100,000
Teen Challenge New England, Inc Brockton, MA	None/Public Charity	Unrestricted	Social Services	5,000
Teen Challenge New England, Inc Brockton, MA	None/Public Charity	Unrestricted	Social Services	300,000
Teen Challenge of Puerto Rico, Inc Bayamon, PR	None/Public Charity	Unrestricted	Human Services	100,000
Tenacity, Inc Boston, MA	None/Public Charity	Unrestricted	Public Benefit	5,000
Thayer Academy Braintree, MA	None/Public Charity	Camp Thayer	Education	5,000
Trinity Catholic Academy Brockton, MA	None/Public Charity	Scholarship Support	Education	50,000

The Flatley Foundation Form 990-PF / EIN. 04-2763837 2019

Part I, Line 25 Grants and Contributions Paid During the Year

Relationship of Donee/			2019
Organizational Status of Donee	Purpose	Category	Amount
None/Public Charity	Scholarship Support	Education	50,000
None/Public Charity	Unrestricted	Health Services	15,000
·			
None/Public Charity	Scholarship Support	Education	350,000
		¢	25,511,333
	Organizational Status of Donee None/Public Charity None/Public Charity	Organizational Status of Donee Purpose None/Public Charity Scholarship Support None/Public Charity Unrestricted	Organizational Status of Donee Purpose Category None/Public Charity Scholarship Support Education None/Public Charity Unrestricted Health Services