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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
Fleischner Family Charitable Foundation
c/o Jeff Morrison
% LESLIE FLEISCHNER

A Employer identification number
47-1108283

Number and street (or P.O. box number if mail is not delivered to street address)
6022 West Chester Pike

Room/suite

B Telephone number (see instructions)
(412) 682-3512

City or town, state or province, country, and ZIP or foreign postal code
Newtown Square, PA 19073

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 14,786,642

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	88,716	85,416		
	4	Dividends and interest from securities . . .	222,353	216,750		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	133,926			
	b	Gross sales price for all assets on line 6a 859,443				
	7	Capital gain net income (from Part IV, line 2) . . .		133,926		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-17,987	-178		
	12	**Total.** Add lines 1 through 11	427,008	435,914		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	12,100	12,100	0	0
	c	Other professional fees (attach schedule)	57,206	57,206		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	46,608	7,608		
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	567	537		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	116,481	77,451	0	0
	25	Contributions, gifts, grants paid	720,000			720,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	836,481	77,451	0	720,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-409,473			
	b	**Net investment income** (if negative, enter -0-)		358,463		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	278,642	292,836	292,836
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,316,997	6,492,926	10,953,284
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,977,133	3,406,048	3,540,522
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,572,772	10,191,810	14,786,642
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	10,572,772	10,191,810	
	29	**Total net assets or fund balances** (see instructions)	10,572,772	10,191,810	
	30	**Total liabilities and net assets/fund balances** (see instructions)	10,572,772	10,191,810	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	10,572,772
2	Enter amount from Part I, line 27a	2	-409,473
3	Other increases not included in line 2 (itemize) ▶	3	28,511
4	Add lines 1, 2, and 3	4	10,191,810
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	10,191,810

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	HAWTHORN #8283 ST A			
b	HAWTHORN #8283 LT D			
c	CAPITAL GAIN DIVIDENDS	P		
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	229,861		228,879	982
b	518,407		496,638	21,769
c				111,175
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				982
b				21,769
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	133,926
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	672,253	14,237,611	0.047217
2017	73,880	1,976,548	0.037378
2016	47,894	981,935	0.048775
2015	0	920,597	0.0
2014	0		0.0

2	**Total** of line 1, column (d)	2	0.13337
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.026674
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	14,291,426
5	Multiply line 4 by line 3	5	381,209
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,585
7	Add lines 5 and 6	7	384,794
8	Enter qualifying distributions from Part XII, line 4	8	720,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	3,585
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	
3	Add lines 1 and 2.			3	3,585
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,585
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,212		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d.			7	5,212
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,627
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 1,627	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶LESLIE FLEISCHNER Telephone no. ▶(412) 682-3512

Located at ▶5510 AYLESBORO AVE PITTSBURGH PA ZIP+4 ▶15217

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

		Line	Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . **1b**

Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?. . . **1c** No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.) . . . **2b**

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

b If "Yes," did it have excess business holdings in 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*. . . **3b**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** No

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? **4b** No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☐ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
LESLIE A FLEISCHNER 6022 West Chester Pike Newtown Square, PA 19073	PRESIDENT/CHAIRMAN 1.0	0	0	0
HANS G FLEISCHNER 5510 Aylesboro Ave Pittsburgh, PA 15217	VICE PRESIDENT/DIRECTOR 1.0	0	0	0
Christopher C Fleischner 1215 Squirrel Hill Ave Pittsburgh, PA 15217	Secretary/Director 1.0	0	0	0
David A Fleischner 105 Avon Road Haverford, PA 19041	Treasurer/Director 1.0	0	0	0

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities.		1a	10,230,807
b	Average of monthly cash balances.		1b	560,895
c	Fair market value of all other assets (see instructions).		1c	3,717,360
d	**Total** (add lines 1a, b, and c).		1d	14,509,062
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	14,509,062
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	217,636
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	14,291,426
6	**Minimum investment return.** Enter 5% of line 5.		6	714,571

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.			1	714,571
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,585		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	3,585
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	710,986
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	710,986
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	710,986

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	720,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	720,000
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	3,585
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	716,415

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					710,986
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				17,974	
b Total for prior years: 2017 , 2016 , 2015					
3 Excess distributions carryover, if any, to 2019:					
a From 2014.					
b From 2015.	0				
c From 2016.	0				
d From 2017.	0				
e From 2018.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 720,000					
a Applied to 2018, but not more than line 2a				17,974	
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 2019 distributable amount.					702,026
e Remaining amount distributed out of corpus		0			
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:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0			
b Prior years' undistributed income. Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b. Taxable amount —see instructions					
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions					
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					8,960
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 2014 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9:					
a Excess from 2015. . . .					
b Excess from 2016. . . .	0				
c Excess from 2017. . . .	0				
d Excess from 2018. . . .	0				
e Excess from 2019. . . .	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

HANS AND LESLIE FLEISCHNER

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				720,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	311,069	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	133,926	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ENTERPRISE PRODUCTS PARTNERS	523920	-17,809	18	-178	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		-17,809		444,817	

13 Total. Add line 12, columns (b), (d), and (e). 13 427,008

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
NA	N/A	N/A

Sign Here

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

Signature of officer or trustee	Date	Title
******	2020-07-15	******

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
David Bluemling				P00347531

Firm's name ▶ BKD LLP | Firm's EIN ▶

Firm's address ▶ 375 N Shore Drive Suite 501
Pittsburgh, PA 152125866 | Phone no. (412) 364-9395

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BRYN MAWR HOSPITAL FOUNDATION 130 SOUTH BRYN MAWR AVE BRYN MAWR, PA 19010		NC	TO PROVIDE FUNDING FOR A HOSPITAL	5,000
CARNEGIE LIBRARY OF PITTSBURGH 1230 FEDERAL ST PITTSBURGH, PA 15212		NC	TO PROVIDE UNRESTRICTED FUNDS FOR THE CARNEGIE LIBRARY OF PITTSBURGH	2,500
CARNEGIE MUSEUM OF ART 4400 FORBES AVE PITTSBURGH, PA 15213		NC	TO PROVIDE FUNDING FOR ANNUAL FUND	15,000
Total . . . . ▶ **3a**				720,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTER CITY DISTRICT FOUNDATION 660 CHESTNUT ST PHILADELPHIA, PA 19106		NC	TO PROVIDE FUNDS FOR A RALL PARK	10,000
ELLIS SCHOOL6425 FIFTH AVE PITTSBURGH, PA 15206		NC	TO PROVIDE FUNDS FOR SDLC TRAVEL, THE ANNUAL FUND, AND THE ATHLETIC DEPARTMENT	10,000
LAUREL HOUSE197 W MAIN ST UNIONTOWN, PA 15401		NC	TO PROVIDE UNRESTRICTED FUNDING	10,000
Total . . . . ▶ **3a**				720,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MANNA12301 OLD COLUMBIA PIKE SILVER SPRING, MD 20904		NC	TO PROVIDE UNRESTRICTED FUNDING	10,000
MIGHTY WRITERS 1501 CHRISTIAN STREET PHILADELPHIA, PA 19146		NC	TO PROVIDE FUNDS FOR THE EXPANSION OF A FEMALE EMPPOWERMENT PROGRAM	5,000
MURAL ARTS OF PHILADELPHIA 1727-29 MT VERNON ST PHILADELPHIA, PA 19130		NC	TO PROVIDE FUNDS TO ESTABLISH AN ENDOWMENT	25,000
Total . . . . ▶ **3a**				720,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PA ACADEMY OF THE FINE ARTS 118-128 N BROAD ST PHILADELPHIA, PA 19102		NC	TO PROVIDE FUNDS FOR SCHOOL AND COMMUNITY PARTNERSHIP PROGRAMS	25,000
PA HORTICULTURE SOCIETY 100 N 20TH ST PHILADELPHIA, PA 19103		NC	TO PROVIDE FUNDS FOR A LANDCARE PROGRAM	10,000
PHILADELPHIA MUSEUM OF ART 2600 BENJAMIN FRANKLIN PKWY PHILADELPHIA, PA 19130		NC	TO PROVIDE FUNDS FOR AN ENDOWMENT	25,000
Total . . . . ▶ **3a**				720,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PILGRAM PLACE625 MAYFLOWER RD CLAREMONT, CA 91711		NC	TO PROVIDE FUNDS FOR GENERAL OPERATIONS	5,000
PITTSBURGH BALLET THEATRE 2900 LIBERTY AVE PITTSBURGH, PA 15201		NC	TO PROVIDE FUNDS FOR 2018/2019 SUPPORT AND ANNUAL SCHOLARSHIP FUNDS	45,000
SQUASHSMARTS3890 N 10TH ST PHILADELPHIA, PA 19140		NC	TO PROVIDE UNRESTRICTED FUNDS	5,000
Total . . . . ▶ **3a**				720,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST EDMUNDS ACADEMY 5705 DARLINGTON RD PITTSBURGH, PA 15217		NC	TO PROVIDE FUNDS FOR THE CAPITAL CAMPAIGN TO FUND THE SCHOOL AND THE ANNUAL FUND	52,500
ST PAUL'S SCHOOL325 PLEASANT ST CONCORD, NH 03301		NC	TO PROVIDE FUNDS FOR MULTIPLE ROWING TANKS AND THE ANNUAL FUND	130,000
THE BARNES FOUNDATION 2025 BENJAMIN FRANKLIN PKWY PHILADELPHIA, PA 19130		NC	TO PROVIDE FUNDS FOR THE EXHIBITION FUND	50,000
Total . . . . ▶ **3a**				720,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE IMPACT CENTER601 13TH ST NW WASHINGTON, DC 20005		NC	TO PROVIDE UNRESTRICTED FUNDS	10,000
THE TRUSTEES OF RESERVATIONS 200 HIGH ST BOSTON, MA 02110		NC	TO PROVIDE FUNDS FOR THE MARTHA'S VINEYARD FUND	10,000
VAIL VALLEY FOUNDATION 90 W BENCHMARK RD AVON, CO 81620		NC	TO PROVIDE UNRESTRICTED FUNDS	5,000
Total . . . . ▶ **3a**				720,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEST TISBURY LIBRARY FOUNDATION PO BOX 1238 WEST TISBURY, MA 02575		NC	TO PROVIDE UNRESTRICTED FUNDS	10,000
ACADEMY OF THE NEW CHURCH 2815 BENADE CIR BRYN ATHYN, PA 19009		NC	TO PROVIDE FUNDS FOR THE SCHOOL AND COMMUNITY PARTNERSHIP PROGRAM	100,000
CARNEGIE INSTITUTE4700 5TH AVE SUITE 2 PITTSBURG, PA 15213		NC	TO PROVIDE UNRESTRICTED FUNDS	50,000
Total . . . . ▶ **3a**				720,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PITTSBURGH OPERA2425 LIBERTY AVE PITTSBURGH, PA 15222		NC	TO PROVIDE UNRESTRICTED FUNDS	40,000
THE NEIGHBORHOOD ACADEMY 709 N AIKEN AVE PITTSBURGH, PA 15206		NC	TO PROVIDE FUNDS FOR SCHOOL AND COMMUNITY PARTNERSHIP PROGRAM	50,000
VAIL HEALTH FOUNDATION 322 BEARD CREED RD EDWARDS, CO 81632		NC	TO PROVIDE UNRESTRICTED FUNDS	5,000
Total . . . . ▶ **3a**				720,000

TY 2019 Accounting Fees Schedule

Name: Fleischner Family Charitable Foundation
c/o Jeff Morrison

EIN: 47-1108283

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	12,100	12,100	0	0

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

TY 2019 Depreciation Schedule

Name: Fleischner Family Charitable Foundation
c/o Jeff Morrison

EIN: 47-1108283

TY 2019 Investments Corporate Stock Schedule

Name: Fleischner Family Charitable Foundation
c/o Jeff Morrison
EIN: 47-1108283

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CLASS A	120,750	334,848
ALPHABET INC CLASS C	20,239	100,276
AMAZON.COM INC	51,050	369,568
ALCON INC	7,183	7,920
BARON DISCOVERY FUND INST. SH.	119,722	143,787
BROWN ADVISORY EMG MKTS INS	0	0
BROOKFIELD GLOBAL LISTED INFRA	317,251	350,820
BNY MELLON INTERNATIONAL STOCK	1,031,243	1,189,000
DOMINION RESOURCES	4,708	43,895
DREYFUS INTERNATIONAL STOCK	0	0
EATON VANCE ATLANTA CAPITAL SM	131,967	143,518
ECOLAB INC	43,520	192,990
ENTERPRISE PRODUCTS PARTNERS	17,344	168,960
GENERAL DYNAMICS CORP	10,256	123,445
GREENBRIER COMPANIES	97,105	97,290
IDEXX LABS INC	2,684	195,848
ISHARES CORE S&P 500	255,971	1,085,763
ISHARES CORE S&P MIDCAP	745,311	1,260,236
ISHARES CORE S&P SMALLCAP	154,306	228,911
ISHARES MSCI EAFE INDEX FUND	356,165	428,792
ISHARES RUSSELL 2000	273,050	542,569
KONINKLIJKE PHILIPS NV	12,021	58,560
KOPERNIK GLOBAL ALL CAP FUND I	206,466	275,901
MCDONALDS CORP	56,434	187,730
NOVARTIS AG - ADR	28,805	66,283
PROPECTOR OPPORTUNITY FUND	127,987	136,414
SPDR ENERGY SELECT FUND	88,880	120,620
SEAFARER OVERSEAS GROWTH	182,325	215,965
SEI INVESTMENT CO	2,741	104,768
SPDR S&P DIVIDEND ETF	123,158	253,220

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEXAS INSTRUMENTS	2,073	118,027
TOUCHSTONE SANDS	153,197	223,795
VANGAURD HIGH DIV YIELD	125,774	273,258
VOYA GLOBAL REAL ESTATE FUND A	422,067	513,542
VULCAN VALUE PARTNERS SMALL	137,432	131,070
WCM FOCUSED INTL GROWTH	1,063,741	1,265,695

TY 2019 Investments - Other Schedule

Name: Fleischner Family Charitable Foundation
c/o Jeff Morrison

EIN: 47-1108283

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD INT TERM	AT COST	408,120	422,741
VANGUARD SHORT-TERM CORPORATE	AT COST	179,118	182,240
ACCRUED INCOME	AT COST	60,944	60,944
BERKSHIRE HATHAWAY BOND 3.125%	AT COST	97,200	105,401
CALIFORNIA ST 3.5%	AT COST	100,000	107,676
CINCINNATI OH CITY SCH DIST 3.	AT COST	100,000	103,767
COCA-COLA BOND 1.875%	AT COST	97,975	100,035
COLORADO ST COPS 2.957%	AT COST	100,000	102,517
DISCOVER BANK CD 2.7%	AT COST	99,750	101,224
EXXON MOBIL UNSC 1.708%	AT COST	0	0
FEDERAL FARM CREDIT BANK BND 1	AT COST	96,173	99,715
FEDERAL FARM CREDIT BANK BND 2	AT COST	0	0
FEDERAL HOME LOAN BANK 2.28%	AT COST	0	0
FEDERAL HOME LOAN BANK 2.28%	AT COST	0	0
IBM CORP SR 1.875%	AT COST	95,039	99,990
INTERNATIONAL BUSINESS MACHS D	AT COST	60,760	62,534
JOHNSON & JOHNSON BND 3.375%	AT COST	102,321	106,264
KNOX CNTY TN 1ST UTILITY DIST	AT COST	100,313	105,310
MISSISSIPPI ST SER C 2.843%	AT COST	0	0
NEW YORK CITY NY TRANSITIONAL	AT COST	104,276	108,663
OKLAHOMA CITY OK TXBL 3.25%	AT COST	126,293	131,524
PENNSYLVANIA ST TURNPIKE COMM	AT COST	199,370	213,690
PORT AUTHORITY OF NEW YORK &NE	AT COST	116,070	116,946
PROCTOR & GAMBLE UNSC 2.45%	AT COST	92,706	102,990
RIVERVIEW GARDENS MO SCH DIST	AT COST	0	0
SALLIE MAE BANK SALT LAKE CD 2	AT COST	99,100	103,162
UNIV OF CALIFORNIA CA REVENUES	AT COST	101,576	101,976
UNIV OF MINNESOTA MN SER B	AT COST	115,465	121,880
UNIVERSITY OF PGH PA HGR EDU	AT COST	98,880	101,570
UPPER OCCOQUAN VA SEWAGE AUTH	AT COST	97,614	102,789

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
USA TREASURY NOTES 1.250%	AT COST	171,773	174,944
USA TREASURY NOTES 2.0%	AT COST	97,781	100,852
USA TREASURY NOTES INFLATION P	AT COST	90,221	95,796
VIRGINIA ST CLG BLDG AUT EDUC	AT COST	95,576	102,186
WAL-MART SOTES INC SR NTS 3.25	AT COST	101,634	101,196

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TY 2019 Other Expenses Schedule

Name: Fleischner Family Charitable Foundation
c/o Jeff Morrison

EIN: 47-1108283

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER FEES	537	537		
NONDEDUCTIBLE PARTNERSHIP EXP	30			

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TY 2019 Other Income Schedule

Name: Fleischner Family Charitable Foundation
c/o Jeff Morrison

EIN: 47-1108283

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ENTERPRISE PRODUCT PARTNERS INCOME	-17,987	-178	

TY 2019 Other Increases Schedule

Name: Fleischner Family Charitable Foundation
c/o Jeff Morrison

EIN: 47-1108283

Description	Amount
ENTERPRISE PRODUCTS PARTNERS DIS.	10,530
ENTERPRISE PRODUCTS PARTNERS LOSS	17,981

TY 2019 Other Professional Fees Schedule

Name: Fleischner Family Charitable Foundation
c/o Jeff Morrison

EIN: 47-1108283

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	57,206	57,206		

TY 2019 Taxes Schedule

Name: Fleischner Family Charitable Foundation
c/o Jeff Morrison

EIN: 47-1108283

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	7,608	7,608		
EXCISE TAX	39,000			