

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No. 1545-0052
2020
Open to Public Inspection

▶ 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 calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation JOHN R FLANAGAN CHARITABLE FOUNDATION		A Employer identification number 81-3101626	
Number and street (or P.O. box number if mail is not delivered to street address) CO REBECCA WALLENFELSZ PO BOX 259	Room/suite	B Telephone number (see instructions) (312) 845-3442	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 606902593		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>39,055,718</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	3,567			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	749,804	749,474		
5a	Gross rents				
b	Net rental income or (loss)	-10,758			
6a	Net gain or (loss) from sale of assets not on line 10	-1,102,597			
b	Gross sales price for all assets on line 6a	5,891,534			
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	-349,226	749,474		
13	Compensation of officers, directors, trustees, etc.	197,764	52,372		145,392
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	5,000	0		5,000
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	42,738	12,903		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	17,635	17,635		0
24	Total operating and administrative expenses. Add lines 13 through 23	263,137	82,910		150,392
25	Contributions, gifts, grants paid	1,575,000			1,575,000
26	Total expenses and disbursements. Add lines 24 and 25	1,838,137	82,910		1,725,392
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-2,187,363			
b	Net investment income (if negative, enter -0-)		666,564		
c	Adjusted net income (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	34,873	26,725	26,725
	2 Savings and temporary cash investments	5,349,444	1,043,915	1,043,915
	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)	2,161,705	2,500,860	2,599,491
	b Investments—corporate stock (attach schedule)	26,726,139	28,537,023	34,238,223
	c Investments—corporate bonds (attach schedule)	918,754	918,754	951,889
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	195,475	195,475	195,475
	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)	35,386,390	33,222,752	39,055,718	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	-120,966	-97,241	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	35,507,356	33,319,993	
29 Total net assets or fund balances (see instructions)	35,386,390	33,222,752		
30 Total liabilities and net assets/fund balances (see instructions) .	35,386,390	33,222,752		

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	35,386,390
2 Enter amount from Part I, line 27a	2	-2,187,363
3 Other increases not included in line 2 (itemize) ▶ _____	3	23,725
4 Add lines 1, 2, and 3	4	33,222,752
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	33,222,752

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 PUBLICALLY TRADED SECURITIES			2020-12-31
b CAPITAL GAINS DIVIDENDS	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,818,393		6,994,131	-1,175,738
b 73,141			73,141
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
a			-1,175,738
b			73,141
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	-1,102,597
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 13,638.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Description, and Yes/No columns. Rows 11-14.

Located at PO BOX 2593 CHICAGO IL ZIP+4 606902593

Table with 3 columns: Question number, Description, and Yes/No columns. Rows 15-16.

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.

Main table for Part VII-B with 3 columns: Question number, Description, and Yes/No columns. Rows 1a-4b.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

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 ▶	0

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	35,950,417
b	Average of monthly cash balances.	1b	8,348
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	35,958,765
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	35,958,765
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	539,381
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,419,384
6	Minimum investment return. Enter 5% of line 5.	6	1,770,969

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	1,770,969
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	9,265
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	9,265
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,761,704
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,761,704
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,761,704

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	1,725,392
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	
3	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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,725,392
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,725,392

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,761,704
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			73,482	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>1,725,392</u>				
a Applied to 2019, but not more than line 2a			73,482	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				1,651,910
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (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		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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				109,794
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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 2020, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				1,575,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHWESTERN MEMORIAL FOUNDATION 251 EAST HURON STREET CHICAGO, IL 60611	NONE	501 (C)(3)	FOR GENERAL CHARITABLE PURPOSES	135,000
GAD'S HILL1919 W CULLERTON ST CHICAGO, IL 60608	NONE	501 (C)(3)	FOR GENERAL CHARTIABLE PURPOSES	125,000
METROPOLITAN FAMILY SERVICES 2413 EAST 107TH STREET CHICAGO, IL 60617	NONE	501 (C)(3)	FOR GENERAL CHARITABLE PURPOSES	100,000
Total ▶ 3a				1,575,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
DULUTH-SUPERIOR AREA COMMUNITY FOUNDATION 324 W SUPERIOR ST STE 700 DULUTH, MN 55802	NONE	501 (C)(3)	FOR GENERAL CHARITABLE PURPOSES	100,000
CRISTO-REY JESUIT HIGH SCHOOL 1852 W 22ND PL CHICAGO, IL 60608	NONE	501 (C)(3)	FOR GENERAL CHARITABLE PURPOSES	25,000
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PL CHICAGO, IL 60632	NONE	501 (C)(3)	FOR GENERAL CHARITABLE PURPOSES	100,000
Total ▶ 3a				1,575,000

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 <i>Paid during the year</i>				
GLOBAL GIVING- RED BACKPACK FUND 1 THOMAS CIRCLE NW STE 800 WASHINGTON, DC 20005	NONE	501 (C)(3)	FOR GENERAL CHARITABLE PURPOSES	25,000
FRIENDS OF APOSTLE ISLAND 86455 MEYERS OLSON RD BAYFIELD, WI 54814	NONE	501 (C)(3)	FOR GENERAL CHARITABLE PURPOSES	175,000
NORTHWESTERN UNIVERSITY 633 CLARK STREET EVANSTON, IL 60208	NONE	501 (C)(3)	FOR GENERAL CHARITABLE PURPOSES	750,000
Total ▶ 3a				1,575,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF NACHUSA 8772 S LOWDEN RD FRANKLIN GROVE, IL 61031	NONE	501 (C)(3)	FOR GENERAL CHARITABLE PURPOSES	25,000
FEMMEBOUGHT COMMUNITY NFP 111 W MONROE ST CHICAGO, IL 60603	NONE	501 (C)(3)	FOR GENERAL CHARITABLE PURPOSES	15,000
Total ▶ 3a				1,575,000

TY 2020 Accounting Fees Schedule**Name:** JOHN R FLANAGAN CHARITABLE FOUNDATION**EIN:** 81-3101626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	5,000	0		5,000

TY 2020 Investments Corporate Bonds Schedule**Name:** JOHN R FLANAGAN CHARITABLE FOUNDATION**EIN:** 81-3101626**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PAR VALUE 3M CO 2.25% DUE 3/15/23	201,488	208,876
PAR VALUE JP MORGAN CHASE 2.55% DUE 03/01/21	201,250	200,318
PAR VALUE MERCK & CO INC NEW 2.75% DUE 02/10/25	258,108	271,580
PAR VALUE WALMART STORES INC 2.65% DUE 12/15/24	257,908	271,115

TY 2020 Investments Corporate Stock Schedule**Name:** JOHN R FLANAGAN CHARITABLE FOUNDATION**EIN:** 81-3101626**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	87,728	120,439
ABBVIE INC	88,528	117,865
APPLE INC	132,750	371,532
AT&T INC.	109,208	100,660
BAIRD CORE PLUS BOND FUND INSTITUTIONAL SHS	3,300,000	3,464,321
BANK AMERICA CORP	169,705	197,015
BANK OF HAWII	333,952	321,804
BARRICK GOLD CORP.	123,347	205,020
CANADIAN NATIONAL RAILWAY CO	449,312	549,250
CERNER CORP	531,170	729,864
CHARTER COMMUNICATIONS INC	169,797	322,836
COMCAST CORP NEW CL A	601,088	786,000
CORNING INCORPORATED	310,723	334,836
EXPEDITORS INTL INC	183,186	228,264
FEDEX CORP	109,579	155,772
FIDELITY TOTAL MARKET INDEX INSTL PREMIUM	3,200,000	3,953,405
FIFTH THIRD BANCORP	16,215	220,560
IBM CORP	155,727	138,468
ISHARES MSCI EAFE INDEX ETF	1,002,036	1,145,472
ISHARES S&P 500 ETF	2,933,141	3,472,358
KANSAS CITY SOUTHERN	293,181	510,325
KIMBERLY CLARK CORP	144,728	158,425
KNIGHT- SWIFT TRANSPORTATION	88,708	112,914
LABORATORY CORPORATION	164,389	218,409
LOCKHEED MARTIN CORP	391,771	461,474
MCKESSON CORP	246,120	365,232
METTLER - TOLEDO INTL	423,228	666,713
MFS INTL DIVERSIFICATION FUND CL I	1,250,000	1,477,929
MOTOROLA SOLUTIONS INC	137,178	170,060
NORTHERN TRUST CORP	365,500	372,560

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NUCOR CORP	353,040	319,140
NUTRIEN LTD NPV	296,626	270,418
PROLOGIS INC	104,322	144,507
SCHNITZER STEEL INDS INC. CLASS A	218,947	287,190
STATE ST CORP	335,850	363,900
TORONTO DOMINION BANK	191,857	197,470
UNION PACIFIC CORP	230,814	285,261
UNITED PARCEL SERVICE	169,020	252,600
VANGUARD CORE BOND FUND ADM	3,300,000	3,508,275
VERIZON COMMUNICATIONS	120,002	121,906
VISA INC.	562,959	787,428
WALT DISNEY COMPANY	133,823	217,416
WELLS FARGO & CO	243,219	150,900
WEYERHAEUSER CO REIT	264,775	335,300
WHEATON PRECIOUS METALS CORP	418,075	730,450
VANGUARD DIVIDEND GROWTH FUND	2,020,000	2,396,834
VANGUARD ULTRA-SHORT-TERM BOND FUND ADM	1,250,000	1,254,135
AMAZON INC.	191,898	325,693
INTEL CORP	127,217	119,568
MCDONALDS CORP	110,172	128,748
MICROSOFT CORP	137,690	200,178
QUALCOMM INC.	99,660	228,510
RAYTHEON TECHNOLOGIES CORP	145,062	162,614

TY 2020 Investments Government Obligations Schedule**Name:** JOHN R FLANAGAN CHARITABLE FOUNDATION**EIN:** 81-3101626**US Government Securities - End
of Year Book Value:**

550,330

**US Government Securities - End
of Year Fair Market Value:**

575,460

**State & Local Government
Securities - End of Year Book
Value:**

1,950,530

**State & Local Government
Securities - End of Year Fair
Market Value:**

2,024,031

TY 2020 Investments - Other Schedule**Name:** JOHN R FLANAGAN CHARITABLE FOUNDATION**EIN:** 81-3101626**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LAKE MEADOWS ASSOCIATES L.P.	AT COST	195,475	195,475

TY 2020 Other Expenses Schedule**Name:** JOHN R FLANAGAN CHARITABLE FOUNDATION**EIN:** 81-3101626**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	10	10		0
ACCRUED PURCHASE INTEREST	6,867	6,867		0
NET RENTAL LOSS	10,758	10,758		0

TY 2020 Other Increases Schedule**Name:** JOHN R FLANAGAN CHARITABLE FOUNDATION**EIN:** 81-3101626**Other Increases Schedule**

Description	Amount
2020 DIV PAID IN 2019 AND 2020 CARRYOVER API	9,555
LAKE MEADOWS BASIS ADJ	14,170

TY 2020 Taxes Schedule**Name:** JOHN R FLANAGAN CHARITABLE FOUNDATION**EIN:** 81-3101626**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES - PAID LESS REFUND	29,835	0		0
FOREIGN TAXES	12,903	12,903		0