

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

Name of foundation BOEING COMPANY CHARITABLE TRUST		A Employer identification number 91-6056738	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 803878		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60680		B Telephone number (see instructions)	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 96,803,896		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input 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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	975			
	2 Check <input 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 . . .	3,104,512	3,104,512		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-161,846			
	b Gross sales price for all assets on line 6a 22,865,801				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-49,187			
	12 Total. Add lines 1 through 11	2,894,454	3,104,512		
	13 Compensation of officers, directors, trustees, etc.	265,517			265,517
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	138	0	0	138
	b Accounting fees (attach schedule)	2,500	1,250	0	1,250
	c Other professional fees (attach schedule)	65,604	65,604		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	288,750	78,071		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	55			55
	24 Total operating and administrative expenses. Add lines 13 through 23	622,564	144,925	0	266,960
	25 Contributions, gifts, grants paid	2,000,000			2,000,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,622,564	144,925	0	2,266,960
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	271,890			
	b Net investment income (if negative, enter -0-)		2,959,587		
c Adjusted net income (if negative, enter -0-)				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			
	2 Savings and temporary cash investments	18,540,294	1,142,270	1,142,270
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	44,085,680	58,017,233	62,889,323
	b Investments—corporate stock (attach schedule)	26,675,065	27,667,468	28,212,888
	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)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1,472,247	4,196,810	4,559,415	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	90,773,286	91,023,781	96,803,896	
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	
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	90,773,286	91,023,781	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	90,773,286	91,023,781	
30 Total liabilities and net assets/fund balances (see instructions) .	90,773,286	91,023,781		

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	90,773,286
2 Enter amount from Part I, line 27a	2	271,890
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	91,045,176
5 Decreases not included in line 2 (itemize) ▶ _____	5	21,395
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	91,023,781

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.)
1a See Additional Data Table			
b			
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 See Additional Data Table			
b			
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 See Additional Data Table			
b			
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	-161,846
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	3,083,614	73,310,625	0.042062
2017	3,239,889	70,207,079	0.046148
2016	1,858,279	65,373,301	0.028426
2015	227,748	65,487,758	0.003478
2014	127,093	65,391,609	0.001944

2 Total of line 1, column (d)	2	0.122058
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	0.024412
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	90,579,952
5 Multiply line 4 by line 3	5	2,211,238
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,596
7 Add lines 5 and 6	7	2,240,834
8 Enter qualifying distributions from Part XII, line 4	8	2,266,960

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	29,596
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	0
3	Add lines 1 and 2.	3	29,596
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	29,596
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	162,500
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	162,500
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
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	132,904
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 29,596 Refunded ▶	11	103,308

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA, IL		
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? <i>If "No," attach explanation .</i>	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. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

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? Website address ► _____	13	Yes	
14	The books are in care of ► <u>THE NORTHERN TRUST COMPANY</u> Telephone no. ► <u>(312) 630-6000</u>			

Located at ► PO BOX 803878 CHICAGO ILZIP+4 ► 60680

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
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	Yes	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

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 (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, 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
NORTHERN TRUST COMPANY PO BOX 803878 CHICAGO, IL 60680	INSTITUTIONAL TRUSTEE 1	265,517		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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.

1	Expenses

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	91,959,342
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	91,959,342
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	91,959,342
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,379,390
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	90,579,952
6	Minimum investment return. Enter 5% of line 5.	6	4,528,998

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	4,528,998
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	29,596
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	29,596
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,499,402
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,499,402
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	4,499,402

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	2,266,960
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	2,266,960
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	29,596
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,237,364

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				4,499,402
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,899,368	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
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: ► \$ <u>2,266,960</u>				
a Applied to 2018, but not more than line 2a			1,899,368	
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 2019 distributable amount.				367,592
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.		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 instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				4,131,810
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 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
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)

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) 2019	(b) 2018	(c) 2017	(d) 2016	
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).) NONE

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 e-mail address of the person to whom applications should be addressed:
BRIDGET SWEENEY - THE BOEING COMPAN
100 N RIVERSIDE PLAZA MC-5002-8450
CHICAGO, IL 60606
(312) 544-2071
N/A

b The form in which applications should be submitted and information and materials they should include:
GO TO www.boeing.com/companyoffices/aboutus/community/guidelines.htm FOR CURRENT GUIDELINES AND APPLICATION INSTRUCTIONS

c Any submission deadlines:
GO TO REFERENCED WEB SITE ABOVE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
LIMITED TO EDUCATION, HUMAN SERVICES, ARTS AND CULTURE, CIVIC AND ENVIRONMENTAL INITIATIVES IN AREAS WHERE BOEING EMPLOYEES LIVE OR WORK

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 <i>Paid during the year</i> WASHINGTON EDU TELECOMMUNICATION ASSOCIATION 3939 CAMPBELL AVE ARLINGTON, VA 22206	NONE	PUBLIC CHARITY	GENERAL	1,000,000
AIAA FOUNDATION 12700 SUNRISE VALLEY DR STE 200 RESTON, VA 201915807	NONE	PUBLIC CHARITY	GENERAL	1,000,000
Total			▶ 3a	2,000,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	3,104,512	
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	-161,846	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a DEFERRED INCOME _____			14	-49,761	
b CLASS ACTION AIG L _____			14	45	
c BANCORP LITIGATION _____			14	529	
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				2,893,479	

[illegible]

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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.
- (2)** Other assets.

- b Other transactions:**
- (1) Sales of assets to a noncharitable exempt organization.**
 - (2) Purchases of assets from a noncharitable exempt organization.**
 - (3) Rental of facilities, equipment, or other assets.**
 - (4) Reimbursement arrangements.**
 - (5) Loans or loan guarantees.**
 - (6) Performance of services or membership or fundraising solicitations.**

- 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.

[illegible]

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

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

1	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.
---	--

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-10-26</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

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 ► <input type="checkbox"/>	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no.

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1015. ABB LTD SPONSORED ADR		2017-12-28	2019-10-02
78. ABB LTD SPONSORED ADR		2017-12-28	2019-12-19
167. ADIDAS AG		2019-02-25	2019-11-13
141. ADIDAS AG		2018-03-29	2019-11-13
717. ADR AKBANK TURK ANONIM SIRKETI ADR		2019-01-22	2019-08-14
2161. ADR AKBANK TURK ANONIM SIRKETI ADR		2018-07-25	2019-08-14
2673. ADR AKBANK TURK ANONIM SIRKETI ADR		2019-02-25	2019-10-14
822. ADR AKBANK TURK ANONIM SIRKETI ADR		2018-07-25	2019-10-14
145.78 ADR AKZO NOBEL N V SPONSORED ADR NEW		2018-02-21	2019-04-16
127.22 ADR AKZO NOBEL N V SPONSORED ADR NEW		2019-01-22	2019-04-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,876		27,253	-8,377
1,874		2,094	-220
24,502		19,349	5,153
20,687		16,214	4,473
1,771		2,237	-466
5,338		6,461	-1,123
6,098		7,065	-967
1,875		2,458	-583
4,368		5,376	-1,008
3,812		4,413	-601

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-8,377
			-220
			5,153
			4,473
			-466
			-1,123
			-967
			-583
			-1,008
			-601

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
262.11 ADR AKZO NOBEL N V SPONSORED ADR NEW		2019-01-22	2019-05-28
208.89 ADR AKZO NOBEL N V SPONSORED ADR NEW		2018-01-11	2019-05-28
142. ADR AKZO NOBEL N V SPONSORED ADR NEW		2018-01-11	2019-08-07
350. ADR AKZO NOBEL N V SPONSORED ADR NEW		2018-01-11	2019-09-05
261. ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2019-05-03	2019-08-01
316. ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2019-05-03	2019-08-14
259. ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2019-01-25	2019-09-05
25. ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2019-01-25	2019-10-17
224. ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2018-02-21	2019-10-17
1405. ADR AVIVA ADR		2018-02-21	2019-06-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,630		9,093	-1,463
6,081		7,179	-1,098
4,330		4,880	-550
10,467		11,947	-1,480
11,453		10,291	1,162
13,897		12,007	1,890
11,565		9,359	2,206
1,101		893	208
9,866		7,685	2,181
14,898		19,976	-5,078

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,463
			-1,098
			-550
			-1,480
			1,162
			1,890
			2,206
			208
			2,181
			-5,078

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
826. ADR AVIVA ADR		2017-12-28	2019-10-17
120. BHP BILLITON PLC - ADR		2017-12-28	2019-01-09
87. BHP BILLITON PLC - ADR		2018-02-21	2019-01-09
365. BHP BILLITON PLC - ADR		2017-12-28	2019-02-04
64. BHP BILLITON PLC - ADR		2019-01-25	2019-02-04
366. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH		2018-02-21	2019-10-17
494. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH		2018-03-07	2019-12-24
1354.99922 BARCLAYS PLC ADR		2017-12-28	2019-03-20
214.00078 BARCLAYS PLC ADR		2017-12-28	2019-03-20
1435. BARCLAYS PLC ADR		2017-12-28	2019-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,620		11,322	-2,702
5,216		4,863	353
3,782		3,637	145
16,312		14,790	1,522
2,860		2,619	241
9,629		14,403	-4,774
14,400		18,776	-4,376
11,693		14,823	-3,130
1,847		2,341	-494
12,073		15,699	-3,626

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-2,702
			353
			145
			1,522
			241
			-4,774
			-4,376
			-3,130
			-494
			-3,626

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
982. BARCLAYS PLC ADR		2017-12-28	2019-12-18
183. BRITISH AMERN TOB PLC SPONSORED ADR		2017-12-28	2019-08-07
310. BRITISH AMERN TOB PLC SPONSORED ADR		2017-12-28	2019-08-14
197. ADR CHR HANSEN HLDG A/S SPONSORED ADR		2017-12-28	2019-09-18
848. ADR CHR HANSEN HLDG A/S SPONSORED ADR		2019-02-25	2019-09-18
268. ADR CHR HANSEN HLDG A/S SPONSORED ADR		2017-12-28	2019-12-10
3049. ADR CHR HANSEN HLDG A/S SPONSORED ADR		2018-02-21	2019-12-11
56. CANADIAN PACIFIC RAILWAY LTD COM		2017-12-28	2019-01-23
7. CANADIAN PACIFIC RAILWAY LTD COM		2019-01-22	2019-01-23
30. CANADIAN PACIFIC RAILWAY LTD COM		2019-02-25	2019-05-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,437		10,743	-1,306
6,722		12,182	-5,460
11,216		20,637	-9,421
4,055		4,611	-556
17,456		20,342	-2,886
5,164		6,273	-1,109
58,575		69,323	-10,748
10,950		10,219	731
1,369		1,370	-1
6,627		6,214	413

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,306
			-5,460
			-9,421
			-556
			-2,886
			-1,109
			-10,748
			731
			-1
			413

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
65. ADR CARNIVAL PLC ADR		2017-12-28	2019-02-06
119.00094 ADR CARNIVAL PLC ADR		2018-04-27	2019-02-06
64.99906 ADR CARNIVAL PLC ADR		2018-04-27	2019-02-06
12. ADR CARNIVAL PLC ADR		2018-05-16	2019-05-03
196. ADR CARNIVAL PLC ADR		2018-04-27	2019-05-03
185. ADR CARNIVAL PLC ADR		2018-04-27	2019-06-14
94. ADR CARNIVAL PLC ADR		2018-04-27	2019-08-29
268. ADR CARNIVAL PLC ADR		2018-06-26	2019-09-05
759. ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR		2018-01-20	2019-01-29
262. ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR		2018-02-04	2019-01-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,735		4,317	-582
6,839		7,823	-984
3,735		4,273	-538
649		794	-145
10,598		12,885	-2,287
9,531		12,162	-2,631
4,019		6,180	-2,161
11,687		16,776	-5,089
5,143		7,045	-1,902
1,775		2,523	-748

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-582
			-984
			-538
			-145
			-2,287
			-2,631
			-2,161
			-5,089
			-1,902
			-748

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
533.00064 ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR		2018-02-04	2019-02-06
880.99936 ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR		2018-01-19	2019-02-06
862. ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR		2017-12-28	2019-02-13
1497. ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR		2018-02-07	2019-03-01
1259. ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR		2017-12-28	2019-03-08
414. ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR		2017-12-30	2019-04-11
800. ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR		2018-09-11	2019-04-11
2765. ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR		2018-11-09	2019-06-27
407. ADR DANONE SPONSORED ADR		2019-02-25	2019-08-01
365168.54 MFO DOUBLELINE CORE FIXED INCOME FUND I		2017-12-27	2019-01-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,691		5,114	-1,423
6,100		8,127	-2,027
6,198		7,839	-1,641
11,512		13,793	-2,281
8,863		11,419	-2,556
2,928		3,745	-817
5,658		6,688	-1,030
23,067		21,089	1,978
7,033		6,056	977
3,900,000		4,013,202	-113,202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,423
			-2,027
			-1,641
			-2,281
			-2,556
			-817
			-1,030
			1,978
			977
			-113,202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
249776.99 MFO DOUBLELINE CORE FIXED INCOME FUND I		2018-01-11	2019-08-15
130. ADR EAST JAPAN RY CO ADR		2018-01-19	2019-10-15
886. ADR EAST JAPAN RY CO ADR		2018-01-18	2019-10-16
29. ADR EAST JAPAN RY CO ADR		2017-12-28	2019-12-02
800. ADR EAST JAPAN RY CO ADR		2017-12-28	2019-12-03
335.00332 ADR ENGIE SPONSORED ADR		2017-12-28	2019-01-09
186.99668 ADR ENGIE SPONSORED ADR		2017-12-28	2019-01-09
280.99805 ADR ENGIE SPONSORED ADR		2018-01-13	2019-02-04
43.00195 ADR ENGIE SPONSORED ADR		2017-12-28	2019-02-04
853. ADR ENGIE SPONSORED ADR		2018-03-06	2019-05-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,800,000		2,739,660	60,340
2,092		2,295	-203
14,244		14,516	-272
440		475	-35
12,087		13,096	-1,009
5,109		5,789	-680
2,852		3,232	-380
4,440		4,935	-495
680		743	-63
13,018		13,582	-564

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			60,340
			-203
			-272
			-35
			-1,009
			-680
			-380
			-495
			-63
			-564

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
364. FANUC CORPORATION		2018-04-05	2019-08-01
51654. MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD		2018-09-20	2019-12-09
7573. MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD		2019-07-01	2019-12-09
367. GILDAN ACTIVEWEAR INC CLASS A COM		2019-02-25	2019-08-21
274. GILDAN ACTIVEWEAR INC CLASS A COM		2017-12-28	2019-10-11
27. GILDAN ACTIVEWEAR INC CLASS A COM		2019-01-22	2019-10-11
448. GILDAN ACTIVEWEAR INC CLASS A COM		2018-01-11	2019-11-19
117. ADR GIVAUDAN SA ADR		2018-01-08	2019-01-10
125. ADR GIVAUDAN SA ADR		2019-02-25	2019-03-27
93. ADR GIVAUDAN SA ADR		2018-01-11	2019-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,428		9,243	-2,815
1,659,609		1,725,311	-65,702
243,315		251,878	-8,563
13,420		12,277	1,143
9,557		8,886	671
942		882	60
11,917		14,528	-2,611
5,573		5,446	127
6,385		6,130	255
4,750		4,319	431

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-2,815
			-65,702
			-8,563
			1,143
			671
			60
			-2,611
			127
			255
			431

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
224. ADR GIVAUDAN SA ADR		2018-03-05	2019-04-24
157. ADR GIVAUDAN SA ADR		2018-03-05	2019-05-10
382. GLAXO PLC ADR		2017-12-28	2019-01-10
337. GLAXO PLC ADR		2017-12-28	2019-02-04
64. GLAXO PLC ADR		2019-01-25	2019-02-04
42. ADR HDFC BK LTD ADR REPSTG 3 SHS		2019-02-25	2019-05-23
1. ADR HEXAGON AB ADR		2018-02-13	2019-02-12
593.00097 ADR HEXAGON AB ADR		2018-09-05	2019-02-13
359.99903 ADR HEXAGON AB ADR		2018-02-13	2019-02-13
360. ADR HEXAGON AB ADR		2018-02-13	2019-02-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,416		10,331	1,085
7,897		7,173	724
14,944		13,572	1,372
13,138		11,973	1,165
2,495		2,491	4
5,007		4,274	733
50		60	-10
29,898		35,492	-5,594
18,151		21,608	-3,457
17,995		21,085	-3,090

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,085
			724
			1,372
			1,165
			4
			733
			-10
			-5,594
			-3,457
			-3,090

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
408. ADR HEXAGON AB ADR		2018-09-06	2019-02-14
636. ADR HEXAGON AB ADR		2018-04-06	2019-02-15
486. ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR		2019-02-25	2019-05-09
2048. ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR		2018-02-21	2019-05-09
40. ADR JAPAN AIRLS LTD ADR		2017-12-28	2019-03-15
935.00095 ADR JAPAN AIRLS LTD ADR		2017-12-28	2019-03-18
53.99905 ADR JAPAN AIRLS LTD ADR		2017-12-28	2019-03-18
1068. ADR JAPAN AIRLS LTD ADR		2018-02-21	2019-05-08
607. ADR JAPAN AIRLS LTD ADR		2018-02-21	2019-05-22
591. ADR JAPAN AIRLS LTD ADR		2019-02-15	2019-05-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,394		23,729	-3,335
31,688		36,951	-5,263
6,809		6,749	60
28,692		35,264	-6,572
702		785	-83
16,371		18,373	-2,002
946		1,059	-113
17,919		20,566	-2,647
9,639		11,387	-1,748
9,385		10,730	-1,345

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-3,335
			-5,263
			60
			-6,572
			-83
			-2,002
			-113
			-2,647
			-1,748
			-1,345

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
669. ADR KDDI CORP ADR		2017-12-28	2019-02-13
211. ADR KDDI CORP ADR		2017-12-28	2019-08-01
503. ADR KDDI CORP ADR		2017-12-28	2019-08-02
210. ADR KDDI CORP ADR		2017-12-28	2019-09-09
1096. ADR KDDI CORP ADR		2017-12-28	2019-09-10
1419. ADR KDDI CORP ADR		2017-12-28	2019-12-11
878. ADR KDDI CORP ADR		2017-12-28	2019-12-19
541. KOMATSU LTD SPON ADR NEW		2019-05-14	2019-06-03
3. KOMATSU LTD SPON ADR NEW		2019-05-14	2019-06-03
126. KOMATSU LTD SPON ADR NEW		2019-05-14	2019-06-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,982		8,332	-350
2,758		2,702	56
6,541		6,424	117
2,713		2,615	98
14,051		13,650	401
20,636		17,673	2,963
13,175		10,935	2,240
11,805		12,001	-196
65		67	-2
2,772		2,795	-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-350
			56
			117
			98
			401
			2,963
			2,240
			-196
			-2
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1080.9943 LLOYDS TSB GROUP PLC SPONSORED ADR		2017-12-28	2019-03-01
1154.0057 LLOYDS TSB GROUP PLC SPONSORED ADR		2018-01-11	2019-03-01
3665. LLOYDS TSB GROUP PLC SPONSORED ADR		2017-12-28	2019-10-17
2594. LLOYDS TSB GROUP PLC SPONSORED ADR		2017-12-28	2019-11-27
3299. LLOYDS TSB GROUP PLC SPONSORED ADR		2018-05-25	2019-12-18
401.99962 MANULIFE FINL CORP		2017-12-28	2019-02-28
691.00038 MANULIFE FINL CORP		2017-12-28	2019-02-28
486. MANULIFE FINL CORP		2018-02-06	2019-03-07
802. MANULIFE FINL CORP		2018-02-06	2019-04-17
1004. MANULIFE FINL CORP		2018-02-21	2019-05-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,528		4,043	-515
3,766		4,435	-669
11,399		13,707	-2,308
8,041		9,701	-1,660
10,626		11,796	-1,170
6,817		8,366	-1,549
11,718		14,380	-2,662
7,975		9,983	-2,008
14,771		16,050	-1,279
18,593		19,810	-1,217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-515
			-669
			-2,308
			-1,660
			-1,170
			-1,549
			-2,662
			-2,008
			-1,279
			-1,217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
627. MANULIFE FINL CORP		2018-03-12	2019-07-11
24. METTLER TOLEDO INTERNATIONAL INC		2019-02-25	2019-08-29
35. METTLER TOLEDO INTERNATIONAL INC		2018-09-12	2019-08-30
.98 ADR MICRO FOCUS INTL PLC ADS		2017-12-28	2019-05-21
4206. "DUMMY RIGHTS" ADR AKBANK TURK ANONIM+ RIGHT 12-31-2040		2018-07-25	2019-01-30
717. "DUMMY RIGHTS" ADR AKBANK TURK ANONIM+ RIGHT 12-31-2040		2018-07-25	2019-04-03
745. "DUMMY RIGHTS" ADR AKBANK TURK ANONIM+ RIGHT 12-31-2040		2018-07-25	2019-04-03
111569.06 MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND		2018-01-10	2019-08-27
113584.3 MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND		2019-08-15	2019-08-27
225. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		2019-04-17	2019-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(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)
11,471		12,030	-559
15,700		15,379	321
22,964		21,013	1,951
22		39	-17
1,540			1,540
262			262
273			273
1,365,605		1,490,000	-124,395
1,390,272		1,378,543	11,729
20,813		17,539	3,274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
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	
			-559
			321
			1,951
			-17
			1,540
			262
			273
			-124,395
			11,729
			3,274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
28810.86 MFB NTGI -QM COMMON DAILY UNITED STATES IMI FUND - NON LENDIN		2018-01-11	2019-12-10
10879.56 MFB NTGI -QM COMMON DAILY UNITED STATES IMI FUND - NON LENDIN		2019-07-01	2019-12-10
105. ADR PERNOD RICARD S A ADR .		2018-04-16	2019-05-23
2. PRUDENTIAL PLC		2018-01-10	2019-03-04
167. PRUDENTIAL PLC		2018-02-21	2019-03-05
260. PRUDENTIAL PLC		2018-02-21	2019-04-24
130.99961 PRUDENTIAL PLC		2018-02-21	2019-10-25
203.00039 PRUDENTIAL PLC		2017-12-28	2019-10-25
263. PRUDENTIAL PLC		2017-12-28	2019-12-18
250. ADR RELX PLC SPONSORED ADR		2019-02-25	2019-07-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
725,890		693,813	32,077
274,110		261,384	12,726
3,783		3,633	150
85		106	-21
7,148		8,750	-1,602
11,862		13,462	-1,600
5,322		6,656	-1,334
8,247		10,261	-2,014
9,915		13,294	-3,379
6,070		5,607	463

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			32,077
			12,726
			150
			-21
			-1,602
			-1,600
			-1,334
			-2,014
			-3,379
			463

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
222. ADR RELX PLC SPONSORED ADR		2019-03-05	2019-07-25
169. ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104		2017-12-28	2019-01-09
369. ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104		2019-02-25	2019-07-09
255. ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS		2017-12-28	2019-05-22
319.99984 ADR RYANAIR HLDGS PLC SPONSORED ADR NEW		2017-12-28	2019-06-13
118. ADR RYANAIR HLDGS PLC SPONSORED ADR NEW		2019-02-25	2019-06-13
177.00016 ADR RYANAIR HLDGS PLC SPONSORED ADR NEW		2018-01-11	2019-06-13
330. ADR SSE SPONSORED ADR		2018-01-11	2019-02-13
967. ADR SSE SPONSORED ADR		2018-06-26	2019-08-14
806. ADR SSE SPONSORED ADR		2018-01-11	2019-09-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,196		4,928	268
5,464		5,329	135
12,797		12,161	636
16,498		17,337	-839
21,163		33,490	-12,327
7,804		8,317	-513
11,706		19,258	-7,552
5,082		6,046	-964
12,938		17,420	-4,482
11,546		14,230	-2,684

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			268
			135
			636
			-839
			-12,327
			-513
			-7,552
			-964
			-4,482
			-2,684

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
580. ADR SSE SPONSORED ADR		2017-12-28	2019-12-19
795.99 MFB NTGI EAFE INDEX FUND - NON LENDING		2018-01-12	2019-07-02
85. SHOPIFY INC CL A SHOPIFY INC		2019-02-25	2019-04-30
109. SHOPIFY INC CL A SHOPIFY INC		2019-01-22	2019-05-01
142. SHOPIFY INC CL A SHOPIFY INC		2018-05-02	2019-07-16
121. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2018-01-11	2019-05-23
37772.4 NTCC FGT EMERGING MARKETS FD		2018-03-21	2019-04-18
22888.5 NTCC FGT EMERGING MARKETS FD		2019-02-26	2019-04-18
577. ADR UBISOFT ENTMT SA ADR		2019-05-24	2019-11-27
1811. ADR UBISOFT ENTMT SA ADR		2019-05-24	2019-11-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,920		10,237	683
100,000		111,021	-11,021
20,692		14,638	6,054
26,328		15,961	10,367
45,122		17,694	27,428
4,578		4,973	-395
4,561,281		4,727,945	-166,664
2,763,946		2,637,000	126,946
6,964		9,227	-2,263
21,822		28,959	-7,137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			683
			-11,021
			6,054
			10,367
			27,428
			-395
			-166,664
			126,946
			-2,263
			-7,137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1304. ADR UBISOFT ENTMT SA ADR		2019-05-24	2019-12-02
1464. ADR UBISOFT ENTMT SA ADR		2019-05-24	2019-12-03
1024. ADR UNICREDIT SPA ADR NEW 2017		2018-03-15	2019-03-04
2089. ADR UNICREDIT SPA ADR NEW 2017		2018-03-15	2019-05-03
37073.31 MFO VANGUARD INTL EQUITY INDEX FDS EMERGING MKTS STK INDEX FD		2019-04-23	2019-07-01
2.53 ADR VOLKSWAGEN A G SPONSORED ADR		2018-02-21	2019-03-26
.47 ADR VOLKSWAGEN A G SPONSORED ADR		2018-06-26	2019-03-26
352. ADR VOLKSWAGEN CREDIT CANADA INC ADR REPSTG 1/10TH SH		2018-02-21	2019-03-04
1342. ADR VOLKSWAGEN CREDIT CANADA INC ADR REPSTG 1/10TH SH		2017-12-28	2019-07-18
38. ICON PLC COM		2019-02-25	2019-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,002		20,852	-4,850
17,715		23,389	-5,674
6,758		10,617	-3,859
14,142		21,660	-7,518
1,325,000		1,349,839	-24,839
88		103	-15
16		16	
6,230		7,180	-950
22,964		27,361	-4,397
5,129		5,498	-369

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-4,850
			-5,674
			-3,859
			-7,518
			-24,839
			-15
			-950
			-4,397
			-369

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
142. ICON PLC COM		2018-02-21	2019-03-18
107. ICON PLC COM		2019-02-08	2019-03-18
66. ALCON AG COM USD0.04 WI		2019-02-25	2019-04-17
109. ALCON AG COM USD0.04 WI		2018-03-14	2019-04-17
141.9999 CORE LABORATORIES NV NLG0.03		2017-12-28	2019-02-21
14.0001 CORE LABORATORIES NV NLG0.03		2017-12-28	2019-02-21
123. CORE LABORATORIES NV NLG0.03		2017-12-28	2019-02-22
19. CORE LABORATORIES NV NLG0.03		2018-01-01	2019-05-17
474. CORE LABORATORIES NV NLG0.03		2018-02-21	2019-05-20
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,887		16,167	2,720
14,232		14,379	-147
3,780		3,304	476
6,243		5,611	632
9,209		15,483	-6,274
908		1,526	-618
7,947		13,785	-5,838
1,042		2,074	-1,032
25,597		51,223	-25,626
			3,821

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,720
			-147
			476
			632
			-6,274
			-618
			-5,838
			-1,032
			-25,626

TY 2019 Accounting Fees Schedule**Name:** BOEING COMPANY CHARITABLE TRUST**EIN:** 91-6056738

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	2,500	1,250		1,250

TY 2019 Investments Corporate Stock Schedule

Name: BOEING COMPANY CHARITABLE TRUST
 EIN: 91-6056738

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
N22717107 CORE LABORATORIES N		
13342B105 CAMERON INTL CORP CO		
19075F106 COBALT INTL ENERGY I		
20605P101 CONCHO RES INC COM		
247916208 DENBURY RES INC COM		
436106108 HOLLYFRONTIER CORP C		
655044105 NOBLE ENERGY INC COM		
009363102 AIRGAS INC COM		
012653101 ALBEMARLE CORP COM		
278865100 ECOLAB INC COM		
284902103 ELDORADO GOLD CORP N		
302491303 F M C CORP COM NEW		
759509102 RELIANCE STEEL & ALU		
031100100 AMETEK INC NEW COM		
302130109 EXPEDITORS INTL WASH		
45167R104 IDEX CORP COM		
485170302 KANSAS CITY SOUTHERN		
696429307 PALL CORP COM		
776696106 ROPER TECHNOLOGIES I		
858912108 STERICYCLE INC COM		
893641100 TRANSDIGM GROUP INC		
98419M100 XYLEM INC COM		
075896100 BED BATH & BEYOND IN		
189754104 COACH INC COM		
253393102 DICKS SPORTING GOODS		
256746108 DOLLAR TREE INC COM		
532716107 LIMITED BRANDS INC C		
550021109 LULULEMON ATHLETICA		
655664100 NORDSTROM INC COM		
67103H107 O REILLY AUTOMOTIVE		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
693656100 PVH CORP COM		
69840W108 PANERA BREAD CO CL A		
716768106 PETSMART INC COM		
778296103 ROSS STORES INC COM		
85590A401 STARWOOD HOTELS & RE		
88706M103 TIM HORTONS INC COM		
917047102 URBAN OUTFITTERS INC		
G4412G101 HERBALIFE LTD COM		
171340102 CHURCH & DWIGHT INC		
35804H106 FRESH MKT INC COM		
405217100 HAIN CELESTIAL GROUP		
582839106 MEAD JOHNSON NUTRITI		
832696405 SMUCKER J M CO NEW C		
90384S303 ULTA SALON COSMETICS		
966837106 WHOLE FOODS MKT INC		
015351109 ALEXION PHARMACEUTIC		
09061G101 BIOMARIN PHARMACEUTI		
23918K108 DAVITA HEALTHCARE PA		
436440101 HOLOGIC INC COM		
452327109 ILLUMINA INC COM		
714290103 PERRIGO CO COM		
806407102 SCHEIN HENRY INC COM		
913903100 UNIVERSAL HLTH SVCS		
91911K102 VALEANT PHARMACEUTIC		
92532F100 VERTEX PHARMACEUTICA		
941848103 WATERS CORP COM		
084423102 BERKLEY W R CORP COM		
278265103 EATON VANCE CORP COM		
33616C100 FIRST REP BK SAN FRA		
M22465104 CHECK POINT SOFTWARE		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00507V109 ACTIVISION BLIZZARD		
00724F101 ADOBE SYS INC COM		
00846U101 AGILENT TECHNOLOGIES		
00971T101 AKAMAI TECHNOLOGIES		
018581108 ALLIANCE DATA SYS CO		
021441100 ALTERA CORP COM		
032095101 AMPHENOL CORP NEW CL		
111320107 BROADCOM CORP CL A		
148887102 CATAMARAN CORP COM		
315616102 F5 NETWORKS INC COM		
31787A507 FINISAR CORP COM		
366651107 GARTNER GROUP INC NE		
451734107 IHS INC CL A COM		
461202103 INTUIT COM		
462846106 IRON MTN INC PA COM		
48203R104 JUNIPER NETWORKS INC		
53578A108 LINKEDIN CORP CL A C		
57772K101 MAXIM INTEGRATED PRO		
750086100 RACKSPACE HOSTING IN		
756577102 RED HAT INC COM		
88076W103 TERADATA CORP DELAWA		
90385D107 ULTIMATE SOFTWARE GR		
92343E102 VERISIGN INC COM		
983919101 XILINX INC COM		
228227104 CROWN CASTLE INTL CO		
62913F201 NII HLDGS INC COM NE		
78388J106 SBA COMMUNICATIONS C		
87311L104 TW TELECOM INC COM C		
03674X106 ANTERO RES CORP COM		
262037104 DRIL-QUIP INC COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
966387102 WHITING PETE CORP NE		
459506101 INTERNATIONAL FLAVOR		
384109104 GRACO INC COM		
384802104 GRAINGER W W INC COM		
421906108 HEALTHCARE SVCS GROU		
443510201 HUBBELL INC CL B		
489170100 KENNAMETAL INC COM		
74762E102 QUANTA SVCS INC COM		
G66721104 NORWEGIAN CRUISE LIN		
169656105 CHIPOTLE MEXICAN GRI		
243537107 DECKERS OUTDOOR CORP		
25470F104 DISCOVERY COMMUNICAT		
256677105 DOLLAR GEN CORP NEW		
316645100 FIFTH & PAC COS INC		
33829M101 FIVE BELOW INC COM		
501797104 L BRANDS INC COM		
571903202 MARRIOTT INTL INC NE		
698354107 PANDORA MEDIA INC CO		
751212101 RALPH LAUREN CORP CL		
761283100 RESTORATION HARDWARE		
811065101 SCRIPPS NETWORKS INT		
824348106 SHERWIN WILLIAMS CO		
886547108 TIFFANY & CO NEW COM		
073730103 BEAM INC COM		
393122106 GREEN MOUNTAIN COFFE		
89469A104 TREEHOUSE FOODS INC		
067383109 BARD C R INC COM		
14170T101 CAREFUSION CORP COM		
15670R107 CEPHEID COM		
40425J101 HMS HLDGS CORP COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
58501N101 MEDIVATION INC COM		
58502B106 MEDNAX INC COM		
714046109 PERKINELMER INC COM		
716933106 PHARMACYCLICS INC		
75886F107 REGENERON PHARMACEUT		
82481R106 SHIRE PLC ADR		
98978V103 ZOETIS INC CL A COM		
12504L109 CBRE GROUP INC CL A		
339041105 FLEETCOR TECHNOLOGIE		
45866F104 INTERCONTINENTAL EXC		
552848103 MGIC INVT CORP WIS C		
74144T108 PRICE T ROWE GROUP I		
78442P106 SLM CORP COM		
N7902X106 SENSATA TECH HLDG NV		
29444U502 EQUINIX INC NEW COM		
40171V100 GUIDEWIRE SOFTWARE I		
535678106 LINEAR TECHNOLOGY CO		
55354G100 MSCI INC COM CL A		
592688105 METTLER TOLEDO INTER		
594901100 MICROS SYS INC COM		
79466L302 SALESFORCE COM INC C		
81762P102 SERVICENOW INC COM		
G48833100 WEATHERFORD INTL PL		
368736104 GENERAC HLDGS INC CO		
723787107 PIONEER NAT RES CO C		
34354P105 FLOWSERVE CORP COM		
879369106 TELEFLEX INC COM		
941053100 WASTE CONNECTIONS IN		
099724106 BORG WARNER INC COM		
485865109 KATE SPADE & CO COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
501889208 LKQ CORP COM		
64110L106 NETFLIX.COM INC COM		
88160R101 TESLA MTRS INC COM		
889478103 TOLL BROTHERS INC CO		
904311107 UNDER ARMOUR INC CL		
918204108 V F CORP COM		
19122T109 COCA-COLA ENTERPRISE		
49271M100 KEURIG GREEN MTN INC		
579780206 MCCORMICK & CO INC C		
G01767105 ALKERMES PLC COM		
156782104 CERNER CORP COM		
46120E602 INTUITIVE SURGICAL I		
49338L103 KEYSIGHT TECHNOLOGIE		
628530107 MYLAN INC COM		
31620M106 FIDELITY NATL INFORM		
63938C108 NAVIENT CORP COM		
25470F302 DISCOVERY COMMUNICAT		
896945201 TRIPADVISOR INC COM		
90184L102 TWITTER INC COM		
52729N308 LEVEL 3 COMMUNICATIO		
G0750C108 AXALTA COATING SYSTE		
044209104 ASHLAND INC NEW COM		
749685103 RPM INTL INC COM		
34964C106 FORTUNE BRANDS HOME		
443510607 HUBBELL INC COM		
596278101 MIDDLEBY CORP COM		
00751Y106 ADVANCED AUTO PTS IN		
30212P303 EXPEDIA INC DEL NEW		
43300A104 HILTON WORLDWIDE HLD		
78573M104 SABRE CORP COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
892356106 TRACTOR SUPPLY CO CO		
09531U102 BLUE BUFFALO PET PRO		
115637209 BROWN FORMAN CORP CL		
006855100 ADEPTUS HEALTH INC C		
14149Y108 CARDINAL HEALTH INC		
252131107 DEXCOM INC COM		
268948106 EAGLE BANCORP INC MD		
09214X100 BLACK KINGHT FINL SV		
37940X102 GLOBAL PMTS INC COM		
57665R106 MATCH GROUP INC COM		
74624M102 PURE STORAGE INC CL		
848637104 SPLUNK INC COM		
74736K101 QORVO INC COM		
044186104 ASHLAND GLOBAL HLDGS		
92047W101 VALVOLINE INC COM		
053611109 AVERY DENNISON CORP		
34959J108 FORTIVE CORP COM		
477839104 JOHN BEAN TECHNOLOGI		
502424104 L-3 COMMUNICATIONS H		
N51488117 MOBILEYE NV COM		
651229106 NEWELL RUBBERMAID IN		
904311206 UNDER ARMOUR INC CL		
60871R209 MOLSON COORS BREWING		
61174X109 MONSTER BEVERAGE COR		
28176E108 EDWARDS LIFESCIENCES		
30161Q104 EXELIXIS INC COM		
45337C102 INCYTE CORP COM		
64157F103 NEVRO CORP COM		
918194101 VCA INC COM		
008252108 AFFILIATED MANAGERS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
665859104 NORTHERN TR CORP COM		
285512109 ELECTRONIC ARTS INC		
337738108 FISERV INC COM		
891906109 TOTAL SYS SVCS INC C		
736508847 PORTLAND GEN ELEC CO		
86800U104 SUPER MICRO COMPUTER		
922475108 VEEVA SYS INC CL A C		
868157108 SUPERIOR ENERGY SVCS		
73179P106 POLYONE CORP COM		
04010E109 ARGAN INC COM		
267475101 DYCOM INDS INC COM		
29084Q100 EMCOR GROUP INC COM		
302081104 EXLSERVICE HLDGS INC		
419879101 HAWAIIAN HLDGS INC C		
45778Q107 INSPERITY INC COM		
89531P105 TREX INC COM		
896288107 TRINET GROUP INC COM		
089302103 BIG LOTS INC COM		
218681104 CORE-MARK HLDG CO IN		
238337109 DAVE & BUSTERS ENTMT		
254423106 DINEEQUITY INC COM		
57164Y107 MARRIOTT VACATIONS W		
74112D101 PRESTIGE BRANDS HLDG		
783332109 RUTHS HOSPITALITY GR		
825690100 SHUTTERSTOCK INC COM		
128030202 CAL MAINE FOODS INC		
153527106 CENTRAL GARDEN & PET		
466032109 J & J SNACK FOODS CO		
04316A108 ARTISAN PARTNERS ASS		
957638109 WESTERN ALLIANCE BAN		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G0551A103 ARRIS INTERNATIONAL		
G9019D104 TRAVELPORT WORLDWIDE		
126349109 CSG SYS INTL INC COM		
226718104 CRITEO S A SPONSORED		
37518B102 GIGAMON INC COM		
808625107 SCIENCE APPLICATIONS		
88166T101 TESSERA HLDG CORP CO		
90347A100 UBIQUITI NETWORKS IN		
C2014FMV99	27,667,468	28,212,888

TY 2019 Investments Government Obligations Schedule**Name:** BOEING COMPANY CHARITABLE TRUST**EIN:** 91-6056738**US Government Securities - End
of Year Book Value:**

58,017,233

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

62,889,323

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

TY 2019 Legal Fees Schedule**Name:** BOEING COMPANY CHARITABLE TRUST**EIN:** 91-6056738

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	138			138

TY 2019 Other Assets Schedule**Name:** BOEING COMPANY CHARITABLE TRUST**EIN:** 91-6056738**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
C2014FMV99	1,472,247	4,196,810	4,559,415

TY 2019 Other Decreases Schedule

Name: BOEING COMPANY CHARITABLE TRUST
EIN: 91-6056738

Description	Amount
COST BASIS ADJUSTMENT - SALES	21,395

TY 2019 Other Expenses Schedule**Name:** BOEING COMPANY CHARITABLE TRUST**EIN:** 91-6056738**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IL AG 990	15	0		15
STATE OF WASHINGTON	40	0		40

TY 2019 Other Income Schedule**Name:** BOEING COMPANY CHARITABLE TRUST**EIN:** 91-6056738**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION FOR AIG LITIGATION	45	0	
BANCORP LITIGATION	529	0	
DEFERRED INCOME	-49,761	0	

TY 2019 Other Professional Fees Schedule**Name:** BOEING COMPANY CHARITABLE TRUST**EIN:** 91-6056738

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	65,604	65,604		

TY 2019 Taxes Schedule**Name:** BOEING COMPANY CHARITABLE TRUST**EIN:** 91-6056738

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2019 EXTENSION PAYMENT	37,000	0		0
2019 ESTIMATED TAX PAYMENTS	162,500	0		0
FOREIGN TAXES	78,071	78,071		0
2018 TAX BALANCE DUE	11,179	0		0