

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

Name of foundation HANSKOM FBO PENDLETON FOUNDATION		A Employer identification number 51-0152318	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 0634	Room/suite	B Telephone number (see instructions) (503) 464-3580	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		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>504,085</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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)				
	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	12,825	12,754		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	30,152			
	b Gross sales price for all assets on line 6a <u>347,723</u>				
	7 Capital gain net income (from Part IV, line 2)		30,152		
	8 Net short-term capital gain			0	
	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)	5		5		
12 Total. Add lines 1 through 11	42,982	42,911			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	8,607	7,746		861
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500		0	1,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	813	195		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)	94			94
	24 Total operating and administrative expenses. Add lines 13 through 23	11,014	7,941	0	2,455
	25 Contributions, gifts, grants paid	22,399			22,399
26 Total expenses and disbursements. Add lines 24 and 25	33,413	7,941	0	24,854	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	9,569				
b Net investment income (if negative, enter -0-)		34,970			
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		258	258
	2 Savings and temporary cash investments	3,605	4,165	4,165
	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)			
	b Investments—corporate stock (attach schedule)	257,170	127,270	172,218
	c Investments—corporate bonds (attach schedule)	179,048	116,295	120,190
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		201,381	207,254
	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)	439,823	449,369	504,085	
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	439,823	449,369	
	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)	439,823	449,369		
30 Total liabilities and net assets/fund balances (see instructions) .	439,823	449,369		

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	439,823
2 Enter amount from Part I, line 27a	2	9,569
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	449,392
5 Decreases not included in line 2 (itemize) ▶ _____	5	23
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	449,369

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				
(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
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))	
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 30,152
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	{ 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	22,197	505,081	0.043947
2017	24,800	527,676	0.046999
2016	23,546	494,839	0.047583
2015	30,230	489,074	0.061811
2014	23,738	536,320	0.044261
2 Total of line 1, column (d)			2 0.244601
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 0.04892
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 502,993
5 Multiply line 4 by line 3			5 24,606
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 350
7 Add lines 5 and 6			7 24,956
8 Enter qualifying distributions from Part XII, line 4			8 24,854

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)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for 2019 estimated tax payments. Total amount owed is 30, and amount overpaid is 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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 with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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 ▶	

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	507,252
b	Average of monthly cash balances.	1b	3,401
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	510,653
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	510,653
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,660
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	502,993
6	Minimum investment return. Enter 5% of line 5.	6	25,150

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	25,150
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	699
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	699
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	24,451
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	24,451
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	24,451

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	24,854
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	24,854
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	24,854

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				24,451
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			21,255	
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: ▶ \$ _____ 24,854				
a Applied to 2018, but not more than line 2a			21,255	
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.				3,599
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				20,852
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				(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).)

NA

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.

NA

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> CITY OF PENDLETON 500 SW DORION AVENUE PENDLETON, OR 97801	NONE	GOV	GENERAL OPERATING	15,355
THE PENDLETON FOUNDATION STEVEN H COREY SECRETARY PENDLETON, OR 97801	NONE	PC	GENERAL OPERATING	7,044
Total ▶ 3a				22,399
b <i>Approved for future payment</i>				
Total ▶ 3b				

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.)
1962.04 CREDIT SUISSE COMM RET ST CO		2013-02-28	2019-08-14
1031.871 DOUBLELINE TOTAL RET BD I		2014-12-23	2019-08-14
2300.942 DRIEHAUS ACTIVE INCOME FUND			2019-08-14
729.749 AMERICAN EUROPACIFIC GRTH F2		2010-03-16	2019-08-14
494.368 HARDING LOEVNER INTL EQTY		2018-11-15	2019-08-14
14. ISHARES BARCLAYS INTERM GOVT ETF		2018-04-24	2019-08-14
175. ISHARES FLOATING RATE BOND ETF		2018-11-15	2019-08-14
319. ISHARES FLOATING RATE BOND ETF		2018-04-24	2019-08-14
1034.678 NEUBERGER BERMAN EMERG MKTS EQ INSTL		2018-04-24	2019-08-14
1005.845 NUVEEN SANTA BARBARA DIV GROWTH FD I			2019-08-14

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)
8,653		15,461	-6,808
11,144		11,330	-186
21,445		23,101	-1,656
36,210		27,935	8,275
10,308		10,263	45
1,585		1,505	80
8,887		8,911	-24
16,199		16,283	-84
18,738		21,708	-2,970
43,372		27,344	16,028

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	
			-6,808
			-186
			-1,656
			8,275
			45
			80
			-24
			-84
			-2,970
			16,028

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.)
457.97 NUVEEN REAL ESTATE SECS I			2019-08-14
28.432 P I M C O FOREIGN BOND FD US HD INST		2018-11-15	2019-08-14
.03 PRICE T ROWE GROWTH STK FD INC COM		2006-10-27	2019-08-14
873.426 PRINCIPAL GL R E SEC INS		2013-02-28	2019-08-14
1588.063 ROBECO BOSTON PARTNERS L S RSRCH			2019-08-14
78.963 ROWE T PRICE MID CAP GROWTH FD INC		2012-04-26	2019-08-14
39.049 T ROWE PRICE SMALL CAP STOCK FD			2019-08-14
128.236 TCW EMERGING MARKETS INCOME FUND		2013-02-28	2019-08-14
47.565 VANGUARD EQUITY INCOME ADM			2019-08-14
906.877 CAUSEWAY EMERGING MARKETS INSTL		2019-08-14	2020-03-06

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)
9,965		9,677	288
321		305	16
2		1	1
8,865		7,380	1,485
23,662		21,485	2,177
7,272		4,707	2,565
1,952		1,535	417
1,061		1,187	-126
3,438		2,860	578
10,638		10,230	408

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	
			288
			16
			1
			1,485
			2,177
			2,565
			417
			-126
			578
			408

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

(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.)
1896.12 DOUBLELINE TOTAL RET BD I			2020-03-06
10.345 HARDING LOEVNER INTL EQTY		2018-11-15	2020-03-06
1. ISHARES CORE TOTAL US BOND MARKETETF		2019-08-14	2020-03-06
33.268 PRICE T ROWE GROWTH STK FD INC COM		2006-10-27	2020-03-06
1. SCHWAB U.S. TIPS ETF		2019-08-14	2020-03-06
19.263 VANGUARD INTL GRWTH FD CL ADM		2019-08-14	2020-03-06
87. VANGUARD GLBL EX US REAL ESTATE ETF		2019-08-14	2020-03-06
55. VANGUARD REIT ETF		2019-08-14	2020-03-06
12.209 VANGUARD 500 IDX ADML		2019-08-14	2020-03-06
3.913 BAIRD AGGREGATE BOND FD INSTL		2020-03-06	2020-04-24

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)
20,876		20,391	485
224		215	9
118		113	5
2,338		1,037	1,301
60		57	3
1,880		1,681	199
4,774		4,877	-103
4,939		4,936	3
3,361		3,207	154
45		46	-1

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	
			485
			9
			5
			1,301
			3
			199
			-103
			3
			154
			-1

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.)
368.167 BAIRD AGGREGATE BOND FD INSTL		2018-04-24	2020-04-24
39. ISHARES CORE TOTAL US BOND MARKETETF		2019-08-14	2020-04-24
43. ISHARES BARCLAYS INTERM GOVT ETF		2018-04-24	2020-04-24
1. ISHARES BARCLAYS INTERM GOVT ETF		2020-03-06	2020-04-24
9. ISHARES MSCI USA MIN VOLATILITY ETF		2020-03-06	2020-04-24
61.766 P I M C O FOREIGN BOND FD US HD INST		2020-03-06	2020-04-24
24.575 P I M C O FOREIGN BOND FD US HD INST		2018-11-15	2020-04-24
28.416 PRICE T ROWE GROWTH STK FD INC COM		2006-10-27	2020-04-24
93.769 PGIM TOTAL RETURN BOND CL R6		2020-03-06	2020-04-24
1.968 ROWE T PRICE MID CAP GROWTH FD INC		2020-03-06	2020-04-24

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)
4,271		3,880	391
4,573		4,421	152
4,996		4,624	372
116		117	-1
520		569	-49
653		673	-20
260		264	-4
1,968		886	1,082
1,336		1,420	-84
160		171	-11

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	
			391
			152
			372
			-1
			-49
			-20
			-4
			1,082
			-84
			-11

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.)
21. SCHWAB U.S. TIPS ETF		2019-08-14	2020-04-24
7.685 VANGUARD INTL GRWTH FD CL ADM		2019-08-14	2020-04-24
2.654 VANGUARD 500 IDX ADML		2019-08-14	2020-04-24
302. ISHARES CORE MSCI EAFE ETF			2020-06-25
72. ISHARES CORE MSCI EAFE ETF		2018-04-24	2020-06-25
24. ISHARES CORE MSCI EMERGING MKTS ETF		2019-08-14	2020-06-25
157. SCHWAB U.S. TIPS ETF		2019-08-14	2020-06-25
40.706 HARDING LOEVNER INTL EQTY		2018-11-15	2020-06-26
24.695 NEUBERGER BERMAN EMERG MKTS EQ INSTL		2020-03-06	2020-06-26
36.239 PRICE T ROWE GROWTH STK FD INC COM		2006-10-27	2020-06-26

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)
1,242		1,203	39
722		671	51
696		697	-1
17,392		17,498	-106
4,146		4,803	-657
1,153		1,129	24
9,403		8,992	411
919		845	74
454		468	-14
2,817		1,130	1,687

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	
			39
			51
			-1
			-106
			-657
			24
			411
			74
			-14
			1,687

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.)
11.883 ROWE T PRICE MID CAP GROWTH FD INC		2012-04-26	2020-06-26
22.973 T ROWE PRICE SMALL CAP STOCK FD		2020-03-06	2020-06-26
2.178 T ROWE PRICE SMALL CAP STOCK FD		2011-04-28	2020-06-26
16.78 VANGUARD INTL GRWTH FD CL ADM		2019-08-14	2020-06-26
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)
1,084		708	376
1,077		1,085	-8
102		84	18
1,907		1,465	442
			3,424

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	
			376
			-8
			18
			442

TY 2019 Accounting Fees Schedule**Name:** HANSCOM FBO PENDLETON FOUNDATION**EIN:** 51-0152318

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

TY 2019 Investments Corporate Bonds Schedule**Name:** HANSCOM FBO PENDLETON FOUNDATION**EIN:** 51-0152318**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
057071854 BAIRD AGGREGATE BOND	32,067	35,037
464288612 ISHARES BARCLAYS INT	46,815	50,149
46429B655 ISHARES FLOATING RAT		
31420B300 FEDERATED INST HI YL	15,747	15,046
87234N765 TCW EMERGING MARKETS	11,708	9,947
262028855 DRIEHAUS ACTIVE INCO		
258620103 DOUBLELINE TOTAL RET		
693390882 P I M C O FOREIGN BO	9,958	10,011

TY 2019 Investments Corporate Stock Schedule**Name:** HANSCOM FBO PENDLETON FOUNDATION**EIN:** 51-0152318**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74254V273 PRINCIPAL GL R E SEC		
741479109 PRICE T ROWE GROWTH	15,793	40,498
74925K581 ROBECO BOSTON PARTNE		
921921300 VANGUARD EQUITY INCO	40,480	50,691
670678507 NUVEEN REAL ESTATE S		
29875E100 AMERICAN EUROPACIFIC		
779556109 ROWE T PRICE MID-CAP	13,361	20,485
67065W639 NUVEEN SANTA BARBARA		
22544R305 CREDIT SUISSE COMM R		
779572106 T ROWE PRICE SMALL C	16,317	20,534
641224415 NEUBERGER BERMAN EME	10,220	9,989
46432F842 ISHARES CORE MSCI EA	17,287	14,919
412295107 HARDING LOEVNER INTL	13,812	15,102

TY 2019 Investments - Other Schedule**Name:** HANSCOM FBO PENDLETON FOUNDATION**EIN:** 51-0152318**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
922908553 VANGUARD REIT ETF	AT COST	11,518	10,287
922908710 VANGUARD 500 INDEX A	AT COST	56,440	60,925
922042676 VANGUARD GLBL EX US	AT COST	5,816	4,993
46434G103 ISHARES CORE MSCI EM	AT COST	19,552	19,849
74440B884 PGIM TOTAL RETURN BO	AT COST	20,582	20,034
921910501 VANGUARD INTL GRWTH	AT COST	11,528	15,256
464287226 ISHARES CORE TOTAL U	AT COST	33,873	35,227
46429B697 ISHARES MSCI USA MIN	AT COST	42,072	40,683

TY 2019 Other Decreases Schedule**Name:** HANSCOM FBO PENDLETON FOUNDATION**EIN:** 51-0152318

Description	Amount
ROC ADJ ON CY SALES	23

TY 2019 Other Expenses Schedule**Name:** HANSCOM FBO PENDLETON FOUNDATION**EIN:** 51-0152318**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE/TAX	94	0		94

TY 2019 Other Income Schedule**Name:** HANSCOM FBO PENDLETON FOUNDATION**EIN:** 51-0152318**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	5	5	

TY 2019 Taxes Schedule**Name:** HANSCOM FBO PENDLETON FOUNDATION**EIN:** 51-0152318

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	138	138		0
FEDERAL ESTIMATES - PRINCIPAL	618	0		0
FOREIGN TAXES ON NONQUALIFIED	57	57		0