

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 HARRIE MOREHOUSE DECD		A Employer identification number 93-6019483	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 0634		B Telephone number (see instructions) (503) 464-3580	
Room/suite		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>371,706</u>		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)				
	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	9,157	9,105		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,315			
	b Gross sales price for all assets on line 6a <u>215,027</u>				
	7 Capital gain net income (from Part IV, line 2)		12,315		
	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)	4	4			
12 Total. Add lines 1 through 11	21,476	21,424			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	6,382	5,744		638
	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	0	1,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	190	135		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)	53			53
	24 Total operating and administrative expenses. Add lines 13 through 23	8,125	5,879	0	2,191
	25 Contributions, gifts, grants paid	18,464			18,464
26 Total expenses and disbursements. Add lines 24 and 25	26,589	5,879	0	20,655	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-5,113				
b Net investment income (if negative, enter -0-)		15,545			
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		194	194
	2 Savings and temporary cash investments	10,249	4,240	4,240
	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)	193,241	112,557	149,331
	c Investments—corporate bonds (attach schedule)	121,432	85,985	88,246
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,796	124,606	129,695
	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)	332,718	327,582	371,706	
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	332,718	327,582	
	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)	332,718	327,582		
30 Total liabilities and net assets/fund balances (see instructions) .	332,718	327,582		

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	332,718
2 Enter amount from Part I, line 27a	2	-5,113
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	327,605
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	327,582

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)	2	12,315
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.

(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	18,722	370,442	0.05054
2017	22,222	389,073	0.057115
2016	23,137	371,198	0.062331
2015	23,929	369,609	0.064741
2014	24,079	410,368	0.058677
2 Total of line 1, column (d)			0.293404
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			0.058681
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			367,748
5 Multiply line 4 by line 3			21,580
6 Enter 1% of net investment income (1% of Part I, line 27b)			155
7 Add lines 5 and 6			21,735
8 Enter qualifying distributions from Part XII, line 4			20,655

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 calculations. Includes sub-rows 6a-6d for 2019 estimated tax payments. Total amount owed is 0, and amount overpaid is 9.

Part VII-A Statements Regarding Activities

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

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.		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	Yes	
14	The books are in care of ▶ <u>US BANK</u> Telephone no. ▶ <u>(503) 464-3580</u> Located at ▶ <u>555 SW OAK PORTLAND OR</u> ZIP+4 ▶ <u>97204</u>		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ _____	Yes	No

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 <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	No
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 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	368,126
b	Average of monthly cash balances.	1b	5,222
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	373,348
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	373,348
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,600
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	367,748
6	Minimum investment return. Enter 5% of line 5.	6	18,387

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	18,387
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	311
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	311
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	18,076
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	18,076
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	18,076

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	20,655
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	20,655
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	20,655

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				18,076
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
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.	3,002			
d From 2017.	3,352			
e From 2018.	519			
f Total of lines 3a through e.	6,873			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 20,655				
a Applied to 2018, but not more than line 2a			0	
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.				18,076
e Remaining amount distributed out of corpus	2,579			
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	9,452			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	9,452			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	3,002			
c Excess from 2017.	3,352			
d Excess from 2018.	519			
e Excess from 2019.	2,579			

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

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

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

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

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

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient 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> THE SALVATION ARMY 30840 HAWTHORNE BLVD GSD RANCHO PALOS VERDES, CA 90275	NONE	PC	GENERAL OPERATING	18,464
Total ▶ 3a				18,464
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.)
186.099 CAUSEWAY EMERGING MARKETS INSTL		2018-05-23	2019-08-14
1548.59 CREDIT SUISSE COMM RET ST CO		2013-02-28	2019-08-14
437.672 DOUBLELINE TOTAL RET BD I		2015-03-25	2019-08-14
1579.515 DRIEHAUS ACTIVE INCOME FUND			2019-08-14
542.974 AMERICAN EUROPACIFIC GRTH F2		2012-04-26	2019-08-14
27.872 FEDERATED INST HI YLD BD FD		2017-12-20	2019-08-14
330.452 HARDING LOEVNER INTL EQTY		2018-08-14	2019-08-14
288. ISHARES FLOATING RATE BOND ETF		2018-11-16	2019-08-14
28. ISHARES MSCI USA MIN VOLATILITY ETF		2018-05-23	2019-08-14
387.51 NUVEEN REAL ESTATE SECS 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)
2,099		2,574	-475
6,829		12,203	-5,374
4,727		4,849	-122
14,721		15,973	-1,252
26,942		21,252	5,690
270		278	-8
6,890		7,481	-591
14,625		14,668	-43
1,755		1,466	289
8,432		7,249	1,183

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	
			-475
			-5,374
			-122
			-1,252
			5,690
			-8
			-591
			-43
			289
			1,183

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.)
12.081 P I M C O FOREIGN BOND FD US HD INST		2018-08-14	2019-08-14
45.376 PRICE T ROWE GROWTH STK FD INC COM			2019-08-14
790.823 PRINCIPAL GL R E SEC INS		2013-02-28	2019-08-14
912.644 ROBECO BOSTON PARTNERS L S RSRCH		2013-02-28	2019-08-14
40.671 ROWE T PRICE MID CAP GROWTH FD INC		2013-02-28	2019-08-14
37.43 T ROWE PRICE SMALL CAP STOCK FD		2011-11-10	2019-08-14
55.2 TCW EMERGING MARKETS INCOME FUND		2013-02-28	2019-08-14
698.1 TIAA CREF INFLATION LINKED BOND FUND		2018-05-23	2019-08-14
49.034 VANGUARD EQUITY INCOME ADM			2019-08-14
50.458 BAIRD AGGREGATE BOND FD INSTL		2017-12-20	2019-08-16

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)
137		130	7
3,026		2,652	374
8,027		6,682	1,345
13,598		11,518	2,080
3,745		2,470	1,275
1,871		1,256	615
457		511	-54
8,105		7,792	313
3,545		3,102	443
571		547	24

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	
			7
			374
			1,345
			2,080
			1,275
			615
			-54
			313
			443
			24

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.)
30.669 DOUBLELINE TOTAL RET BD I		2015-03-25	2019-08-16
17.768 FEDERATED INST HI YLD BD FD		2017-12-20	2019-08-16
5. ISHARES CORE TOTAL US BOND MARKETETF		2019-08-14	2019-08-16
6. ISHARES BARCLAYS INTERM GOVT ETF		2018-05-23	2019-08-16
6. ISHARES MSCI USA MIN VOLATILITY ETF		2018-05-23	2019-08-16
2. ISHARES CORE MSCI EAFE ETF		2017-12-20	2019-08-16
3. ISHARES CORE MSCI EMERGING MKTS ETF		2019-08-14	2019-08-16
17.467 P I M C O FOREIGN BOND FD US HD INST		2018-08-14	2019-08-16
4.298 PRICE T ROWE GROWTH STK FD INC COM		2011-11-10	2019-08-16
1.443 ROWE T PRICE MID CAP GROWTH FD INC		2013-02-28	2019-08-16

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)
332		340	-8
172		178	-6
567		567	
680		644	36
377		314	63
116		131	-15
142		141	1
198		188	10
292		138	154
135		88	47

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
			-6
			36
			63
			-15
			1
			10
			154
			47

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.)
1.755 T ROWE PRICE SMALL CAP STOCK FD		2011-11-10	2019-08-16
3. SCHWAB U.S. TIPS ETF		2019-08-14	2019-08-16
2.853 VANGUARD INTL GRWTH FD CL ADM		2019-08-14	2019-08-16
1.246 VANGUARD EQUITY INCOME ADM		2011-11-10	2019-08-16
2. VANGUARD GLBL EX US REAL ESTATE ETF		2019-08-14	2019-08-16
3. VANGUARD REIT ETF		2019-08-14	2019-08-16
3.003 VANGUARD 500 IDX ADML		2019-08-14	2019-08-16
40.974 CAUSEWAY EMERGING MARKETS INSTL		2018-05-23	2019-11-15
32.723 HARDING LOEVNER INTL EQTY		2018-08-14	2019-11-15
31. ISHARES CORE MSCI EAFE ETF		2017-12-20	2019-11-15

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)
89		59	30
172		172	
253		249	4
91		55	36
114		112	2
273		270	3
803		789	14
510		567	-57
758		741	17
1,986		2,030	-44

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	
			30
			4
			36
			2
			3
			14
			-57
			17
			-44

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.)
19. ISHARES CORE MSCI EMERGING MKTS ETF		2019-08-14	2019-11-15
13.259 PRICE T ROWE GROWTH STK FD INC COM		2011-11-10	2019-11-15
1.969 ROWE T PRICE MID CAP GROWTH FD INC		2013-02-28	2019-11-15
8.939 T ROWE PRICE SMALL CAP STOCK FD		2011-11-10	2019-11-15
8.993 VANGUARD INTL GRWTH FD CL ADM		2019-08-14	2019-11-15
19.737 VANGUARD EQUITY INCOME ADM		2011-11-10	2019-11-15
4. VANGUARD GLBL EX US REAL ESTATE ETF		2019-08-14	2019-11-15
8.049 VANGUARD 500 IDX ADML		2019-08-14	2019-11-15
113.692 BAIRD AGGREGATE BOND FD INSTL		2017-12-20	2020-03-05
618.453 CAUSEWAY EMERGING MARKETS INSTL		2018-05-23	2020-03-05

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)
985		894	91
949		427	522
190		120	70
475		300	175
877		785	92
1,559		873	686
239		224	15
2,324		2,115	209
1,328		1,232	96
7,421		8,553	-1,132

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	
			91
			522
			70
			175
			92
			686
			15
			209
			96
			-1,132

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.)
50.438 DOUBLELINE TOTAL RET BD I		2019-11-15	2020-03-05
1371.299 DOUBLELINE TOTAL RET BD I			2020-03-05
15.321 FEDERATED INST HI YLD BD FD		2017-12-20	2020-03-05
12. ISHARES CORE TOTAL US BOND MARKETETF		2019-08-14	2020-03-05
11. ISHARES BARCLAYS INTERM GOVT ETF		2018-05-23	2020-03-05
7.46 PRICE T ROWE GROWTH STK FD INC COM		2011-11-10	2020-03-05
7. SCHWAB U.S. TIPS ETF		2019-08-14	2020-03-05
34.405 TCW EMERGING MARKETS INCOME FUND		2013-02-28	2020-03-05
3.793 VANGUARD INTL GRWTH FD CL ADM		2019-08-14	2020-03-05
59. VANGUARD GLBL EX US REAL ESTATE ETF		2019-08-14	2020-03-05

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)
554		540	14
15,057		15,188	-131
149		153	-4
1,404		1,360	44
1,280		1,181	99
534		240	294
414		401	13
292		318	-26
377		331	46
3,303		3,308	-5

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	
			14
			-131
			-4
			44
			99
			294
			13
			-26
			46
			-5

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.)
43. VANGUARD REIT ETF			2020-03-05
69. SCHWAB U.S. TIPS ETF		2019-08-14	2020-05-15
7. ISHARES CORE TOTAL US BOND MARKETETF		2019-08-14	2020-06-25
87. ISHARES CORE MSCI EAFE ETF		2017-12-20	2020-06-25
158. ISHARES CORE MSCI EAFE ETF			2020-06-25
58. SCHWAB U.S. TIPS ETF			2020-06-25
72.639 BAIRD AGGREGATE BOND FD INSTL		2017-12-20	2020-06-26
25.312 HARDING LOEVNER INTL EQTY		2018-08-14	2020-06-26
7.276 P I M C O FOREIGN BOND FD US HD INST		2019-11-15	2020-06-26
49.194 PRICE T ROWE GROWTH STK FD INC COM		2011-11-10	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)
3,965		3,861	104
4,082		3,952	130
825		793	32
5,010		5,698	-688
9,099		9,180	-81
3,474		3,318	156
856		787	69
572		573	-1
79		81	-2
3,824		1,584	2,240

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	
			104
			130
			32
			-688
			-81
			156
			69
			-1
			-2
			2,240

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.)
9.035 ROWE T PRICE MID CAP GROWTH FD INC		2013-02-28	2020-06-26
17.165 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)
824		549	275
1,950		1,498	452
			2,440

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	
			275
			452

TY 2019 Accounting Fees Schedule**Name:** HARRIE MOREHOUSE DECD**EIN:** 93-6019483

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:** HARRIE MOREHOUSE DECD**EIN:** 93-6019483**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
464288612 ISHARES BARCLAYS INT	34,496	36,846
258620103 DOUBLELINE TOTAL RET		
262028855 DRIEHAUS ACTIVE INCO		
31420B300 FEDERATED INST HI YL	11,738	10,933
87234N765 TCW EMERGING MARKETS	8,369	7,320
057071854 BAIRD AGGREGATE BOND	24,014	25,781
46429B655 ISHARES FLOATING RAT		
693390882 P I M C O FOREIGN BO	7,368	7,366

TY 2019 Investments Corporate Stock Schedule**Name:** HARRIE MOREHOUSE DECD**EIN:** 93-6019483**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74925K581 ROBECO BOSTON PARTNE		
779556109 ROWE T PRICE MID-CAP	10,096	15,073
921921300 VANGUARD EQUITY INCO	29,460	37,307
22544R305 CREDIT SUISSE COMM R		
670678507 NUVEEN REAL ESTATE S		
74254V273 PRINCIPAL GL R E SEC		
29875E100 AMERICAN EUROPACIFIC		
779572106 T ROWE PRICE SMALL C	10,818	15,113
741479109 PRICE T ROWE GROWTH	12,000	29,799
46432F842 ISHARES CORE MSCI EA	12,389	10,975
149498107 CAUSEWAY EMERGING MA		
46429B697 ISHARES MSCI USA MIN	26,724	29,951
412295107 HARDING LOEVNER INTL	11,070	11,113

TY 2019 Investments - Other Schedule**Name:** HARRIE MOREHOUSE DECD**EIN:** 93-6019483**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
87245P668 TIAA CREF INFLATION			
464287226 ISHARES CORE TOTAL U	AT COST	24,703	25,770
922908710 VANGUARD 500 INDEX A	AT COST	41,512	44,815
921910501 VANGUARD INTL GRWTH	AT COST	8,482	11,226
922042676 VANGUARD GLBL EX US	AT COST	4,283	3,639
922908553 VANGUARD REIT ETF	AT COST	8,445	7,539
46434G103 ISHARES CORE MSCI EM	AT COST	14,471	14,613
74440B884 PGIM TOTAL RETURN BO	AT COST	15,052	14,742
641224415 NEUBERGER BERMAN EME	AT COST	7,658	7,351

TY 2019 Other Decreases Schedule**Name:** HARRIE MOREHOUSE DECD**EIN:** 93-6019483

Description	Amount
ROUNDING ADJUSTMENT	23

TY 2019 Other Expenses Schedule**Name:** HARRIE MOREHOUSE DECD**EIN:** 93-6019483**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE/TAX	53	0		53

TY 2019 Other Income Schedule**Name:** HARRIE MOREHOUSE DECD**EIN:** 93-6019483**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	4	4	

TY 2019 Taxes Schedule**Name:** HARRIE MOREHOUSE DECD**EIN:** 93-6019483

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	95	95		0
FEDERAL ESTIMATES - PRINCIPAL	55	0		0
FOREIGN TAXES ON NONQUALIFIED	40	40		0