

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning

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.

JUL 1, 2019

, and ending

JUN 30, 2020

ENVELOPE
POSTMARK DATE SEP
10 2020REVENUE
Operating and Administrative Expenses

Name of foundation

MARGARET SCHENCK VAN POOLE FDN

Number and street (or P O box number if mail is not delivered to street address)

P.O. BOX 3170, DEPT 715

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

HONOLULU, HI 96802-3170

G Check all that apply. Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) J Accounting method: Cash Accrual
 Other (specify) *2,448,638.* (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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	736.	736.		STATEMENT 1
4	Dividends and interest from securities	55,126.	55,126.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	14,907.			
b	Gross sales price for all assets on line 6a	298,684.			
7	Capital gain net income (from Part IV, line 2)		24,907.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total Add lines 1 through 11	80,769.	80,769.		
13	Compensation of officers, directors, trustees, etc	34,344.	25,758.		8,586.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	STMT 3	1,908.	573.	1,335.
c	Other professional fees				
17	Interest				
18	Taxes	STMT 4	56.	56.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 5	7.	7.	0.
24	Total operating and administrative expenses Add lines 13 through 23		36,315.	26,394.	9,921.
25	Contributions, gifts, grants paid		115,500.		115,500.
26	Total expenses and disbursements Add lines 24 and 25		151,815.	26,394.	125,421.
27	Subtract line 26 from line 12		-71,046.		
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		54,375.		
c	Adjusted net income (if negative, enter -0-)			N/A	

RECEIVED

SEP 15 2020

OGDEN, UT

FEB 3 2021

RS-SC

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing		1,581.	928.	928.
2	Savings and temporary cash investments		51,625.	42,774.	42,774.
3	Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons				
7	Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments - U.S. and state government obligations				
b	Investments - corporate stock				
c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other	STMT 6	1,981,530.	1,919,988.	2,404,936.
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		2,034,736.	1,963,690.	2,448,638.
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				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)		0.	0.	
Liabilities	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			
Net Assets or Fund Balances	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		2,034,736.	2,034,736.	
27	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
28	Retained earnings, accumulated income, endowment, or other funds		0.	-71,046.	
29	Total net assets or fund balances		2,034,736.	1,963,690.	
30	Total liabilities and net assets/fund balances		2,034,736.	1,963,690.	

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	2,034,736.
2	Enter amount from Part I, line 27a	2	-71,046.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	1,963,690.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	1,963,690.

Form 990-PF (2019)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 PUBLICLY TRADED SECURITIES			P	VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES			P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS					
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 12,363.		13,443.	-1,080.		
b 279,031.		260,334.	18,697.		
c 7,290.			7,290.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			-1,080.		
b			18,697.		
c			7,290.		
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	24,907.	
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) If (loss), enter -0- in Part I, line 8			3	N/A	

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 doesn't qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the 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) (col (b) divided by col. (c))
2018	128,419.	2,468,969.	.052013
2017	118,674.	2,546,623.	.046601
2016	122,714.	2,390,307.	.051338
2015	117,995.	2,327,907.	.050687
2014	118,966.	2,519,185.	.047224

2 Total of line 1, column (d)

2 .247863

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years

3 .049573

4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5

4 2,468,578.

5 Multiply line 4 by line 3

5 122,375.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 544.

7 Add lines 5 and 6

7 122,919.

8 Enter qualifying distributions from Part XII, line 4

8 125,421.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

1	544.
2	0.
3	544.
4	0.
5	544.

7 Total credits and payments Add lines 6a through 6d

6a	1,025.
6b	0.
6c	0.
6d	0.
7	1,025.
8	0.
9	
10	481.
11	0.

8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached

9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2020 estimated tax ►

481. Refunded ►

Part VII-A Statements Regarding Activities

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?

 Yes No

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation. ► \$ 0. (2) On foundation managers ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by *General Instruction T*

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ►

HI

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation

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 tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

1a	X
1b	X
1c	X
2	X
3	X
4a	X
4b	
5	X
6	X
7	X
8b	X
9	X
10	X

Form 990-PF (2019)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	X
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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► BANK OF HAWAII Located at ► 130 MERCHANT ST., HONOLULU, HI	Telephone no. ► (808) 694-4543 ZIP+4 ► 96813	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A
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 ►	16	X

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

	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	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X 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	X 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	X 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	X
Organizations relying on a current notice regarding disaster assistance, check here ►		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	X
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	<input type="checkbox"/> Yes	X No
If "Yes," list the years ►		
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 ►		
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	X 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 Form 4720, Schedule C, 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	X
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	X

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:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	►	5b
(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
Organizations relying on a current notice regarding disaster assistance, check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

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(s) during the year?

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

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

(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
BANK OF HAWAII P.O. BOX 3170 HONOLULU, HI 96802	TRUSTEE 1.00	34,344.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
N/A	0.00	0.	0.	0.

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

► 0

Form 990-PF (2019)

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	2,431,665.
b	Average of monthly cash balances	1b	74,506.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,506,171.
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	2,506,171.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,593.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,468,578.
6	Minimum investment return. Enter 5% of line 5	6	123,429.

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	123,429.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	544.
b	Income tax for 2019. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	544.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	122,885.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	122,885.
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	122,885.

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	125,421.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	125,421.
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	5	544.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	124,877.

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				122,885.
2 Undistributed income, if any, as of the end of 2019			32,741.	
a Enter amount for 2018 only		0.		
b Total for prior years.				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through c	0.			
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ 125,421.			32,741.	
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount				92,680.
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))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				
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 instr				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				30,205.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7				
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

N/A

1 a 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 foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

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.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BROOKE HOSPITAL FOR ANIMALS 5TH FLOOR, FRIARS BRIDGE COURT, 41-45 BLACKFRIARS ROAD LONDON, UNITED KINGDOM SE1 8NZ		PC	UNRESTRICTED	38,500.
HAWAIIAN HUMANE SOCIETY 2700 WAIALAE AVE HONOLULU, HI 96826		PC	UNRESTRICTED	38,500.
NATIONAL ANTI-VIVISECTION SOCIETY 53 W JACKSON BLVD CHICAGO, IL 60604		PC	UNRESTRICTED	38,500.
Total				► 3a 115,500.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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				14	736.
4 Dividends and interest from securities				14	55,126.
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	24,907.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		80,769.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	80,769.

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (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

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

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
N/A		

Sign
Here

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

Signature of officer or trustee **Vice President**

| SEP 08 2020

May the IRS discuss this return with the preparer shown below? See instr

Signature of Doctor or Nurse Practitioner		Date	Date		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no.	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DREYFUS CASH MANAGEMENT-INST	736.	736.	
TOTAL TO PART I, LINE 3	736.	736.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOH A/C #115030603	62,416.	7,290.	55,126.	55,126.	
TO PART I, LINE 4	62,416.	7,290.	55,126.	55,126.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX SERVICE FEE	1,908.	573.		1,335.
TO FORM 990-PF, PG 1, LN 16B	1,908.	573.		1,335.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD AT SOURCE	56.	56.		0.
TO FORM 990-PF, PG 1, LN 18	56.	56.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	INVESTMENT FEE	7.	7.	
TO FORM 990-PF, PG 1, LN 23	7.	7.		0.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

6

DESCRIPTION	VALUATION METHOD	FAIR MARKET VALUE	
		BOOK VALUE	
SEE STATEMENT-INV	COST	1,919,988.	2,404,936.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,919,988.	2,404,936.

MARGARET S. VAN POOLE FOUNDATION
EIN #99-0291928
FORM 990-PF, PART II LINE 13
OTHER INVESTMENTS
FYE 6/30/2020

Description	Units	Tax Cost	Market Value
00206R102 AT&T INC	140 000	3,961.79	4,232.20
017175100 ALLEGHANY CORP	6 000	2,921.25	2,934.84
020002101 ALLSTATE CORP	40.000	1,244.74	3,879.60
02079K305 ALPHABET INC CL A	10 000	5,998.50	14,180.50
026874784 AMERICAN INTL GROUP	80 000	2,596.41	2,494.40
032095101 AMPHENOL CORP CL A	75 000	4,247.72	7,185.75
037833100 APPLE INC	63 000	2,585.46	22,982.40
046353108 ASTRAZENECA PLC SP ADR	115 000	2,999.20	6,082.35
05722G100 BAKER HUGHES CO	70 000	2,429.51	1,077.30
060505104 BANK OF AMERICA CORP	55 000	1,255.93	1,306.25
066922204 ISHARES S&P 500 INDEX FUND	874 772	214,100.41	320,778.89
084670702 BERKSHIRE HATHAWAY INC CL B	34 000	2,824.09	6,069.34
09253F879 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	12,710 803	149,305.64	157,232.63
097023105 BOEING CO	10 000	1,261.30	1,833.00
09857L108 BOOKING HOLDINGS INC	5 000	3,921.76	7,961.70
11133T103 BROADRIDGE FINANCIAL SOLUTIONS	50 000	5,404.45	6,309.50
126650100 CVS/CAREMARK CORP	55 000	3,701.09	3,573.35
149123101 CATERPILLAR INC	10 000	1,346.10	1,265.00
17275R102 CISCO SYSTEMS	80 000	2,621.69	3,731.20
172967424 CITIGROUP INC	95 000	5,872.28	4,854.50
23636T100 DANONE SPONS ADR	210.000	3,621.76	2,898.32
254687106 DISNEY WALT CO	68 000	8,426.54	7,582.68
25470F302 DISCOVERY INC C	65 000	1,373.98	1,251.90
256206103 DODGE & COX INTERNATIONAL STOCK FUND	1,236 875	44,001.78	43,983.28
256746108 DOLLAR TREE INC	56 000	4,426.26	5,190.08
30212P303 EXPEDIA GROUP INC	50 000	5,009.79	4,110.00
30231G102 EXXON MOBIL CORP	50 000	3,751.50	2,236.00
30303M102 FACEBOOK INC CL A	52 000	8,937.56	11,807.64
31428Q101 FEDERATED HERMES TOTAL RETURN BOND FUND	14,625.638	160,749.36	168,341.09
31428X106 FEDEX CORPORATION	8 000	1,531.04	1,121.76
33616C100 FIRST REPUBLIC BANK/SAN FRAN	18 000	1,807.74	1,907.82
337738108 FISERV INC	46 000	4,913.50	4,490.52
345370860 FORD MOTOR COMPANY	110 000	1,320.00	668.80
34964C106 FORTUNE BRANDS HOME & SECURITY	60 000	2,269.10	3,835.80
375558103 GILEAD SCIENCES INC	55 000	3,969.12	4,231.70
38141G104 GOLDMAN SACHS GROUP INC	8 000	1,634.08	1,580.96
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL	6,161 100	68,964.11	64,506.72
40434L105 HP INC	165.000	3,023.82	2,875.95
437076102 HOME DEPOT INC	34 000	7,023.60	8,517.34
44267D107 THE HOWARD HUGHES CORP	30 000	3,483.23	1,558.50
449253103 IAA INC	80 000	3,117.97	3,085.60
458140100 INTEL CORP	70 000	3,331.30	4,188.10
460146103 INTERNATIONAL PAPER CO	80 000	3,206.74	2,816.80
46625H100 JP MORGAN CHASE & CO	70 000	2,718.55	6,584.20
47803W406 JOHN HANCOCK III DISC M/C-IS	5,305 116	71,161.09	97,401.93
478160104 JOHNSON & JOHNSON	75 000	4,732.46	10,547.25

MARGARET S. VAN POOLE FOUNDATION
EIN #99-0291928
FORM 990-PF, PART II LINE 13
OTHER INVESTMENTS
FYE 6/30/2020

Description	Units	Tax Cost	Market Value
48238T109 KAR AUCTION SERVICES INC	220.000	4,049 26	3,027.20
487836108 KELLOGG CO	20 000	1,259 40	1,321.20
501044101 KROGER CO	120.000	3,514 38	4,062.00
559222401 MAGNA INTERNATIONAL INC CL A	80.000	3,557 42	3,562.40
57636Q104 MASTERCARD INC CLASS A	50.000	4,988 99	14,785.00
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	1,271 581	36,637 71	34,790.46
58155Q103 MCKESSON CORP	28.000	4,000 40	4,295.76
58933Y105 MERCK & CO INC	80 000	3,105 42	6,186.40
594918104 MICROSOFT CORP	44.000	1,083 04	8,954.44
60871R209 MOLSON COORS BEVERAGE CO	65 000	3,749 75	2,233.40
651639106 NEWMONT CORPORATION	140 000	4,172 00	8,643.60
68902V107 OTIS WORLDWIDE CORP	15 000	757 48	852.90
717081103 PFIZER INC	80 000	2,570.40	2,616.00
718546104 PHILLIPS 66	61 000	5,066 95	4,385.90
736508847 PORTLAND GENERAL ELECTRIC CORP	75 000	3,850 74	3,135.75
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	978 792	30,409 46	37,614.98
742718109 PROCTER & GAMBLE CO	55.000	3,329 63	6,576.35
74316J458 CONGRESS MID CAP GROWTH-INS	4,586 575	62,798 69	102,555.82
747525103 QUALCOMM INC	50 000	2,203 94	4,560.50
74834L100 QUEST DIAGNOSTICS INC	18 000	1,936 62	2,051.28
75513E101 RAYTHEON TECHNOLOGIES CORP	62.000	3,388 15	3,820.44
780259206 ROYAL DUTCH SHELL PLC ADR A	50 000	2,450 25	1,634.50
78409V104 S&P GLOBAL INC	14 000	2,744 86	4,612.72
806857108 SCHLUMBERGER LTD	30 000	2,032 85	551.70
808513105 CHARLES SCHWAB CORP	55 000	1,940 95	1,855.70
824348106 SHERWIN-WILLIAMS CO	14 000	3,944 90	8,089.90
826197501 SIEMENS AG SP ADR	55 000	2,755 80	3,244.45
842587107 SOUTHERN CO	50 000	2,920 75	2,592.50
857477103 STATE STREET CORP COMMON	40 000	2,900 20	2,542.00
872540109 TJX COMPANIES INC	145 000	5,601 35	7,331.20
883556102 THERMO FISHER SCIENTIFIC INC	32 000	4,419 98	11,594.88
902973304 US BANCORP	80 000	2,304 20	2,945.60
90384S303 ULTA BEAUTY INC	12 000	2,759 10	2,441.04
904767704 UNILEVER PLC SPONSORED ADR	25 000	1,263.50	1,372.00
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	6,954 556	172,130 00	184,295.73
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	18,789 140	201,770 54	218,141.92
921937702 VANGUARD S/T BND INDX-ADM	11,357.680	121,069 04	123,685.14
922908728 VANGUARD TOTL STK MKT IND-AD	5,678 620	268,500 44	433,051.56
92556H206 VIACOMCBS INC-CLASS B	90 000	3,926 83	2,098.80
92826C839 VISA INC CL A SHARES	49 000	831 77	9,465.33
92857W308 VODAFONE GROUP PLC SP ADR	165 000	4,105.14	2,630.10
931142103 WALMART INC	50 000	2,697.51	5,989.00
949746101 WELLS FARGO COMPANY	165 000	7,833 60	4,224.00
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	4,356 676	45,317 31	42,477.59
989207105 ZEBRA TECHNOLOGIES CORP CL A	18 000	4,231 62	4,607.10
98978V103 ZOETIS INC	42.000	4,423 51	5,755.68

MARGARET S. VAN POOLE FOUNDATION
EIN #99-0291928
FORM 990-PF, PART II LINE 13
OTHER INVESTMENTS
FYE 6/30/2020

Description	Units	Tax Cost	Market Value
G16962105 BUNGE LIMITED	65 000	2,872.26	2,673.45
G5960L103 MEDTRONIC PLC	14 000	1,368.22	1,283.80
G8473T100 STERIS PLC	18 000	2,536.56	2,761.92
H84989104 TE CONNECTIVITY LTD	45 000	2,799.44	3,669.75
Total Other Investments		1,919,987.61	2,404,936.28