

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0047

**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning **JUL 1, 2019**, and ending **JUN 30, 2020**

Name of foundation

A Employer identification number

**MARGARET SCHENCK VAN POOLE FDN****99-0291928**

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

Room/suite

B Telephone number

**(808) 694-4543****P.O. BOX 3170, DEPT 715**C If exemption application is pending, check here ☐ **6**

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

**HONOLULU, HI 96802-3170**D 1. Foreign organizations, check here ☐

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation **04**F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col (c), line 16)

☐ 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)

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

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		
Assets	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.
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					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)				0.	0.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>					
	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"/>					
	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.

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**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.

(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	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
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	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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) Distribution ratio (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 5 0, 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 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.	8	125,421.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	544.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	544.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	544.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,025.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments Add lines 6a through 6d	7	1,025.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	481.
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input checked="" type="checkbox"/> 481. Refunded <input checked="" type="checkbox"/>	11	0.

**Part VII Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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.		X
c Did the foundation file Form 1120-POL for this year?		X
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions. <u>HI</u>		
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	X	
14 The books are in care of <b>BANK OF HAWAII</b> Telephone no. <b>(808) 694-4543</b> Located at <b>130 MERCHANT ST., HONOLULU, HI</b> ZIP+4 <b>96813</b>		
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 <b>15</b> <b>N/A</b>		
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 <b>N/A</b>		X

**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. Organizations relying on a current notice regarding disaster assistance, check here <b>N/A</b>		X
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?		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 <input checked="" type="checkbox"/> No If "Yes," list the years <b>N/A</b>		
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.) <b>N/A</b>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>N/A</b>		
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) <b>N/A</b>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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**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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ 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?

☐ Yes ☒ 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

N/A

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?

N/A

☐ Yes ☐ No

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?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

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

N/A

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?

☐ Yes ☒ No**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

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

[illegible]

0

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	NONE	0.
2		
3		
4		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b> NONE	
	0.
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b> NONE	
	0.
<b>Total.</b> Add lines 1 through 3	0.

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	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.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				122,885.
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only			32,741.	
<b>b</b> Total for prior years.		0.		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014				
<b>b</b> From 2015				
<b>c</b> From 2016				
<b>d</b> From 2017				
<b>e</b> From 2018				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 125,421.				
<b>a</b> Applied to 2018, but not more than line 2a			32,741.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2019 distributable amount				92,680.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				30,205.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015				
<b>b</b> Excess from 2016				
<b>c</b> Excess from 2017				
<b>d</b> Excess from 2018				
<b>e</b> Excess from 2019				



**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
<b>a Paid during the year</b>				
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.
<b>Total</b>			<b>3a</b>	115,500.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.

Form 990-PF (2019)

## Part XVI-A

### Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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.

(See worksheet in line 13 instructions to verify calculations.)

## Part XVI-B

### Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]



## 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.		0.	
TO FORM 990-PF, PG 1, LN 23	7.	7.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET 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 ASTRAZENCA 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
<b>Total Other Investments</b>		<b>1,919,987.61</b>	<b>2,404,936.28</b>