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Return of Private Foundation
 or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2016 or tax year beginning , and ending

Name of foundation: **POLLYANNA FOUNDATION**

Employer identification number: **51-0343343**

Number and street (or P O box number if mail is not delivered to street address): **2 STONE TOWER LANE**

Room/suite: _____

Telephone number: **302-652-2100**

City or town, state or province, country, and ZIP or foreign postal code: **WILMINGTON, DE 19803**

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 2,369,582.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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	116,516.		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	32,162.	32,162.		STATEMENT 1
4	Dividends and interest from securities	62,794.	62,794.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	10,653.			
b	Gross sales price for all assets on line 6a	100,482.			
7	Capital gain net income (from Part IV, line 2)		10,653.		
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	3,667.	8,747.		STATEMENT 3
12	Total Add lines 1 through 11	225,792.	114,356.		
13	Compensation of officers, directors trustees etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes				
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	Total operating and administrative expenses Add lines 13 through 23	0.	0.		0.
25	Contributions, gifts, grants paid	113,000.			113,000.
26	Total expenses and disbursements Add lines 24 and 25	113,000.	0.		113,000.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	112,792.			
b	Net investment income (if negative enter -0-)		114,356.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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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		7,782.	12,780.	12,780.	
	2	Savings and temporary cash investments		11,191.	11,466.	11,466.	
	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	STMT 5		26,930.	21,559.	24,473.
	b	Investments - corporate stock	STMT 6		1,162,945.	1,337,190.	1,884,392.
	c	Investments - corporate bonds	STMT 7		507,513.	422,229.	436,471.
	11	Investments - land, buildings, and equipment basis					
	Less: accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other						
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)			1,716,361.	1,805,224.	2,369,582.	
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 SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31						
	24	Unrestricted		1,716,361.	1,805,224.		
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances			1,716,361.	1,805,224.		
31	Total liabilities and net assets/fund balances			1,716,361.	1,805,224.		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	1,716,361.
2	Enter amount from Part I, line 27a	2	112,792.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	1,829,153.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 4	5	23,929.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,805,224.

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 RETURN OF CAPITAL			07/30/96	12/31/16
b COMPUTER SCIENCES CORP			11/27/12	03/23/16
c AMERICAN INT'L GROUP			11/11/09	10/18/16
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 5,548.		6.	5,542.	
b 54,934.		57,509.	-2,575.	
c 40,000.		32,314.	7,686.	
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) FM 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			5,542.	
b			-2,575.	
c			7,686.	
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 10,653.
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 does not 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))
2015	103,949.	0.	.000000
2014	92,901.	0.	.000000
2013	817,999.	0.	.000000
2012	80,103.	0.	.000000
2011	77,158.	0.	.000000
2 Total of line 1, column (d)			2 .000000
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .000000
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,112,160.
5 Multiply line 4 by line 3			5 0.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,144.
7 Add lines 5 and 6			7 1,144.
8 Enter qualifying distributions from Part XII, line 4			8 113,000.

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. Line 1: 1,144. Line 2: 0. Line 3: 1,144. Line 4: 0. Line 5: 1,144. Line 6a: 1,080. Line 7: 1,080. Line 9: 64. Line 11: Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No. Row 1b: No. Row 1c: No. Row 2: No. Row 3: No. Row 4a: No. Row 4b: N/A. Row 5: No. Row 6: No. Row 7: Yes. Row 8a: DE. Row 8b: Yes. Row 9: No. Row 10: No.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NOT APPLICABLE
14 The books are in care of NORMAN AERENSON Telephone no. 302-652-2100 Located at 2213 CONCORD PIKE, WILMINGTON, DE ZIP+4 19803
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 2016, 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

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
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 2016?
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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)
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?
b If "Yes," did it have excess business holdings in 2016 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 2016)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2016?

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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? Yes No
 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? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(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
NORMAN AERENSON 2 STONE TOWER LANE WILMINGTON, DE 19803	DIRECTOR 5.00	0.	0.	0.
PHYLLIS AERENSON 2 STONE TOWER LANE WILMINGTON, DE 19803	DIRECTOR 5.00	0.	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
NONE				

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. 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	2,122,715.
b	Average of monthly cash balances	1b	21,610.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	2,144,325.
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	2,144,325.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,165.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,112,160.
6	Minimum investment return. Enter 5% of line 5	6	105,608.

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	105,608.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,144.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,144.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	104,464.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	104,464.
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	104,464.

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	113,000.
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	113,000.
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	1,144.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	111,856.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				104,464.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	78,000.			
b From 2012	7,576.			
c From 2013	78,816.			
d From 2014	8,336.			
e From 2015	9,975.			
f Total of lines 3a through e	182,703.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	113,000.			
a Applied to 2015, 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 2016 distributable amount				104,464.
e Remaining amount distributed out of corpus	8,536.			
5 Excess distributions carryover applied to 2016 (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:	191,239.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	191,239.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	78,000.			
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a	113,239.			
10 Analysis of line 9:				
a Excess from 2012	7,576.			
b Excess from 2013	78,816.			
c Excess from 2014	8,336.			
d Excess from 2015	9,975.			
e Excess from 2016	8,536.			

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 2016, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a 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).)

SEE STATEMENT 8

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail 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
Name and address (home or business)				
a Paid during the year				
WILMINGTON FRIENDS SCHOOL 101 SCHOOL ROAD WILMINGTON, DE 19803	RECIPIENT	CURRENT	GENERAL PURPOSES	1,000.
CONGREGATION BETH SHALOM 1801 BAYNARD BLVD WILMINGTON, DE 19802	RECIPIENT	CURRENT	GENERAL PURPOSES	10,000.
DELAWARE ART MUSEUM 2301 KENTMERE PARKWAY WILMINGTON, DE 19806	RECIPIENT	CURRENT	GENERAL PURPOSES	5,000.
HILLEL VIA COLORADO COLLEGE 14 E CACHE LA POUFRE COLORADO SPRINGS, CO 80903	RECIPIENT	CURRENT	GENERAL PURPOSE	500.
HILLEL VIA HIGH POINT UNIVERSITY - OFFICE OF RELIGIOUS LIFE 1 UNIVERSITY PARKWAY HIGH POINT, NC 27268	RECIPIENT	CURRENT	GENERAL PURPOSES	1,000.
Total	SEE CONTINUATION SHEET(S)			113,000.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ANTI-DEFAMATION LEAGUE 1500 MARKET STREET PHILADELPHIA, PA 19102	RECIPIENT	CURRENT	GENERAL PURPOSES	5,000.
HILLEL VIA UNIVERSITY OF DELAWARE 83 EAST MAIN ST (3RD FLOOR) NEWARK, DE 19716-2128	RECIPIENT	CURRENT	GENERAL PURPOSES	10,000.
HILLEL VIA UNIVERSITY OF DENVER 2390 S RACE STREET DENVER, CO 80210	RECIPIENT	CURRENT	GENERAL PURPOSE	500.
HOSPICE OF DELAWARE 16 POLLY DRUMMOND CENTER NEWARK, DE 19711	RECIPIENT	CURRENT	GENERAL PURPOSES	3,000.
JEWISH COMMUNITY CENTER 101 GARDEN OF EDEN ROAD WILMINGTON, DE 19803	RECIPIENT	CURRENT	GENERAL PURPOSES	5,000.
JEWISH FAMILY SERVICES 99 PASSMORE ROAD WILMINGTON, DE 19803	RECIPIENT	CURRENT	GENERAL PURPOSES	10,000.
JEWISH FEDERATION OF DELAWARE 101 GARDEN OF EDEN ROAD WILMINGTON, DE 19803	RECIPIENT	CURRENT	GENERAL PURPOSES	24,500.
JEWISH HISTORICAL SOCIETY/ DAN KRISTOL 505 MARKET STREET WILMINGTON, DE 19801	RECIPIENT	CURRENT	GENERAL PURPOSES	2,000.
KUTZ HOME AUXILIARY 704 RIVER RD WILMINGTON, DE 19809	RECIPIENT	CURRENT	GENERAL PURPOSES	4,000.
PLANNED PARENTHOOD OF DE 625 N SHIPLEY STREET WILMINGTON, DE 19801	RECIPIENT	CURRENT	GENERAL PURPOSES	10,000.
Total from continuation sheets				95,500.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
RONALD MCDONALD HOUSE 1901 ROCKLAND ROAD WILMINGTON, DE 19803	RECIPIENT	CURRENT	GENERAL PURPOSES	5,000.
JEWISH FEDERATION OF EUGENE OREGON PO BOX 5924 EUGENE, OR 97405	RECIPIENT	CURRENT	GENERAL PURPOSES	4,000.
ACLU OF DELAWARE 100 W. 10TH STREET WILMINGTON, DE 19801	RECIPIENT	CURRENT	GENERAL PURPOSES	1,000.
ANDREW MCDONOUGH B+FOUNDATION 101 ROCKLAND ROAD WILMINGTON, DE 19801	RECIPIENT	CURRENT	GENERAL PURPOSES	4,000.
WEST END NEIGHBORHOOD HOUSE 710 N. LINCOLN HWY WILMINGTON, DE 19805	RECIPIENT	CURRENT	GENERAL PURPOSES	1,500.
DELAWARE BREAST CANCER COALITION 111 W. 11TH STREET WILMINGTON, DE 19801	RECIPIENT	CURRENT	GENERAL PURPOSES	4,000.
STUDENT SPONSOR PARTNERS / DENISE DURHAM-WILLIAMS 424 MADISON AVE, SUITE 1002 NEW YORK, NY 10017	RECIPIENT	CURRENT	GENERAL PURPOSES	2,000.
Total from continuation sheets				

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
WELL FARGO ADVISORS A/C # 6403-3356	32,162.	32,162.	
TOTAL TO PART I, LINE 3	32,162.	32,162.	

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
WELLS FARGO ADVISORS A/C # 6403-3356	62,794.	0.	62,794.	62,794.	
TO PART I, LINE 4	62,794.	0.	62,794.	62,794.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NON DIVIDEND DISTRIBUTIONS A/C 6403-3356	0.	5,080.	
THE BLACKSTONE GROUP LP	3,667.	3,667.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,667.	8,747.	

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 4

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON ASSETS NET OF ADJUSTMENTS TO FACE AND SALE OF ASSETS.	23,929.
TOTAL TO FORM 990-PF, PART III, LINE 5	23,929.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	X		21,559.	24,473.
TOTAL U.S. GOVERNMENT OBLIGATIONS			21,559.	24,473.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			21,559.	24,473.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	1,337,190.	1,884,392.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,337,190.	1,884,392.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	422,229.	436,471.
TOTAL TO FORM 990-PF, PART II, LINE 10C	422,229.	436,471.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 8

NAME OF MANAGER

NORMAN AERENSON
PHYLLIS AERENSON

Pollyanna Foundation

Schedule of U. S. Government Obligations

Form 990 PF - Part II - Line 10A

12/31/2016

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FHLMC 1392D 7%	\$ -	\$ 169 46
FHLMC 2543 6 0% 12/15/32	3,017 60	3,290 90
FHR 1578K 6 9%	3,473 07	3,778 17
FNMA 178PK 6.5%	423 79	1,023 27
GNMA 04-37B 6% 4/17/34	14,526 22	16,095 47
GNMA 189444 9 5% 4/15/20	118 58	116 12
	<u>\$ 21,559 26</u>	<u>\$ 24,473 39</u>

Pollyanna Foundation

Schedule of Corporate Stock

12/31/2016

Form 990 PF - Part II - Line 10B

	<u>Book Value</u>	<u>Market Value</u>
AGREE REALTY 100	\$ 2,203 90	\$ 4,605 00
AGREE REALTY 1000	27,553 45	46,050 00
AGREE REALTY 1000	28,808 70	46,050 00
AGREE REALTY 1000	18,524.97	46,050 00
AGREE REALTY 1000	24,214 11	46,050 00
AGREE REALTY 1000	23,664 74	46,050 00
AGREE REALTY 1000	24,486 19	46,050.00
AGREE REALTY 200	5,709 40	9,210 00
AGREE REALTY 225	4,961 50	10,361 25
AGREE REALTY 500	10,650 22	23,025 00
AGREE REALTY 500	10,649 37	23,025 00
AGREE REALTY 500	12,258 63	23,025 00
AGREE REALTY 500	12,086.81	23,025.00
AGREE REALTY 675	14,910.42	31,083 75
AGREE REALTY 799	22,806.64	36,793 95
AGREE REALTY CORP 1	34.52	46 05
AGREE REALTY CORP 1000	23,528 98	46,050 00
AGREE REALTY CORP 1000	30,970 88	46,050 00
AGREE REALTY CORP 2000	54,678 90	92,100 00
AT&T 1000	32,479 97	42,530 00
AT&T 1000	36,950 34	42,530 00

AT&T INC 3000	85,374.64	127,590 00
BLACKROCK CORP HIGH YIELD 3,000	30,596 51	32,490 00
BLACKROCK CORP HIGH YIELD 2,000	21,025.79	21,660 00
BLACKROCK FLOATING RATE INC TR 3,000	38,342 64	42,240 00
BLACKROCK FLOATING RATE INC TR 4,000	55,301.14	56,320 00
BLACKSTONE GROUP LP 1000	31,539 27	27,030 00
BLACKSTONE GROUP LP 2000	67,597 38	54,060 00
CONOCO PHILLIPS 1000	66,450 26	50,140 00
CONOCO PHILLIPS 1500	95,718.74	75,210 00
JP MORGAN CHASE & CO 200	8,039 04	17,258 00
JP MORGAN CHASE & CO 100	3,641 77	8,629 00
JP MORGAN CHASE & CO 425	15,478.68	36,673 25
JP MORGAN CHASE & CO 475	17,298 90	40,987 75
JP MORGAN CHASE & CO 800	32,141 06	69,032.00
NEW YORK COMMUNITY BANCORP 3000	48,088 44	47,730 00
PJT Partners Inc 50	190 45	1,544.00
PNC 1000	0 01	116,960 00
PNC 200	-	23,392 00
PNC 235	-	27,485 60
ROYAL DUTCH SHELL 1500	98,374 89	81,570 00
ROYAL DUTCH SHELL 500	32,088 18	27,190 00
TEVA PHARMACEUTICAL 1000	57,364 61	36,250 00
VERIZON 1000	44,995 90	53,380 00
VERIZON COMMUNICATIONS 1000	36,429 93	53,380 00
WELLS FARGO & CO 8% PFD	28,978 68	26,430 00
	<u>\$ 1,337,189 55</u>	<u>\$ 1,884,391 60</u>

Pollyanna Foundation

Schedule of Bonds

12/31/2016

Form 990 PF - Part II - Line 10C

	<u>Book Value</u>	<u>Market Value</u>
AVON PRODUCTS SR UNS 6 95% 3/15/43	\$ 10,655 30	\$ 8,600 00
CENTURY LINK SR UNS 7 65% 3/15/42	48,006 00	43,500 00
CITI GROUP GLOBAL BONDS 6% 10/31/33	18,907 80	22,574 60
GOLDMAN SACHS SUB NOTES 6 45% 5/1/36	52,122 00	59,122 50
GOLDMAN SACHS SUB NOTES 6 75% 10000	10,656.10	12,272 60
HARTFORD FINL SVC SEN NOTES 6.1% 44000	42,411.32	51,590 44
MERRILL LYNCH & CO 6 05% 6/1/34	25,090.00	28,215 25
PRUDENTIAL FINANCIAL 5 9% 3/17/36	14,762 30	17,405 70
SAFEWAY DEB 7.25% 2/1/31 49 SH	50,516 18	47,568 71
SAFEWAY DEB 7 25% 2/1/31 51 SH	54,933 51	49,510.29
SUN TRUST BANK SUB NOTES 6 0% 2/15/26	18,905.84	23,636.13
US STEEL CORP BD 6 65% 6/1/37 50000	42,846 00	42,250 00
MARATHON PETROLEUM CORP 5.0% 9/15/54	32,416 36	30,224 16
	<u>\$ 422,228 71</u>	<u>\$ 436,470 38</u>