

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

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 10-01-2017, and ending 09-30-2018

Name of foundation PEALE FOUNDATION INC CO ELIZABETH ALLEN		A Employer identification number 14-1746478
Number and street (or P O box number if mail is not delivered to street address) 665 OLD QUAKER HILL ROAD	Room/suite	B Telephone number (see instructions) (914) 855-3559
City or town, state or province, country, and ZIP or foreign postal code PAWLING, NY 12564		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,647,092	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,959	7,959		
	4 Dividends and interest from securities	93,743	93,743		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	79,302			
	b Gross sales price for all assets on line 6a	641,238			
	7 Capital gain net income (from Part IV, line 2)		79,302		
	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) (attach schedule)					
11 Other income (attach schedule)	136,796	136,796			
12 Total. Add lines 1 through 11	317,800	317,800			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	45,000	11,250		33,750
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,300	6,975		2,325
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,886	12,886		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	164,872	134,728		30,144
	24 Total operating and administrative expenses. Add lines 13 through 23	232,058	165,839		66,219
	25 Contributions, gifts, grants paid	457,000			457,000
26 Total expenses and disbursements. Add lines 24 and 25	689,058	165,839		523,219	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-371,258				
b Net investment income (if negative, enter -0-)		151,961			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	144,639	110,778	110,778
	2 Savings and temporary cash investments	46,781	105,303	105,303
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)		48,023	48,023
	b Investments—corporate stock (attach schedule)	5,914,082	6,343,666	6,343,666
	c Investments—corporate bonds (attach schedule)	209,132	103,898	103,898
	11 Investments—land, buildings, and equipment basis ▶ _____ 85,000 Less accumulated depreciation (attach schedule) ▶ _____	85,000	85,000	300,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	201,099	229,924	229,924
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	146,808	118,919	405,500	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,747,541	7,145,511	7,647,092	
Liabilities	17 Accounts payable and accrued expenses	4,351	4,350	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	4,351	4,350	
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	6,743,190	7,141,161	
	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 (see instructions)	6,743,190	7,141,161		
31 Total liabilities and net assets/fund balances (see instructions) .	6,747,541	7,145,511		

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	6,743,190
2 Enter amount from Part I, line 27a	2	-371,258
3 Other increases not included in line 2 (itemize) ▶ _____	3	769,229
4 Add lines 1, 2, and 3	4	7,141,161
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,141,161

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)
1 a J P MORGAN - 03743 L/T (SEE ATTACHED)	P	2016-10-01	2018-09-30
b J P MORGAN - 03743 S/T (SEE ATTACHED)	P	2017-10-01	2018-09-30
c J P MORGAN - 21218 L/T (SEE ATTACHED)	P	2016-10-01	2018-09-30
d FIDELITY-601853 L/T (SEE ATTACHED)	P	2016-10-01	2018-09-30
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 59,083		32,238	26,845
b 6,792		7,715	-923
c 314,245		292,070	22,175
d 261,118		229,913	31,205
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			26,845
b			-923
c			22,175
d			31,205
e			

2 Capital gain net income or (net capital loss)		79,302
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	436,648	6,536,689	0.06680
2015	481,663	6,479,581	0.07434
2014	501,656	7,280,393	0.06891
2013	484,071	7,315,763	0.06617
2012	422,293	6,635,770	0.06364

2 Total of line 1, column (d)	2	0.339848
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	0.067970
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7,162,993
5 Multiply line 4 by line 3	5	486,869
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,520
7 Add lines 5 and 6	7	488,389
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	523,219

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 7,320 and amount overpaid is 5,800.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for Yes/No are provided for each question.

Part VII-A Statements Regarding Activities (continued)

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

Located at 665 OLD QUAKER HILL ROAD PAWLING NY PAWLING NY ZIP+4 12564

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

Part 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	
	(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)?			5b
	Organizations relying on a current notice regarding disaster assistance check here.			No
	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b
				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 (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARGARET P EVERETT 36 COZIER HILL ROAD SHERMAN, CT 06784	PRES/DIRECTOR 5 00	15,000		
JOHN S PEALE 250 PANTOPS MOUNTAIN RD CHARLOTTESVILLE, VA 22911	V PRES/DIRECTOR 5 00	15,000		
ELIZABETH PEALE ALLEN 665 OLD QUAKER HILL ROAD PAWLING, NY 12564	SEC/TREA/DIRECT 5 00	15,000		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) 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. ▶

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3. ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	6,266,458
b	Average of monthly cash balances.	1b	300,116
c	Fair market value of all other assets (see instructions).	1c	705,500
d	Total (add lines 1a, b, and c).	1d	7,272,074
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	
3	Subtract line 2 from line 1d.	3	7,272,074
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	109,081
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,162,993
6	Minimum investment return. Enter 5% of line 5.	6	358,150

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	358,150
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,520
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,520
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	356,630
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	356,630
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	356,630

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	523,219
b	Program-related investments—total from Part IX-B.	1b	
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	523,219
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	1,520
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	521,699

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				356,630
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.	99,264			
b From 2013.	126,212			
c From 2014.	144,846			
d From 2015.	162,002			
e From 2016.	118,651			
f Total of lines 3a through e.	650,975			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>523,219</u>				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				356,630
e Remaining amount distributed out of corpus	166,589			
5 Excess distributions carryover applied to 2017 (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	817,564			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	99,264			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	718,300			
10 Analysis of line 9				
a Excess from 2013.	126,212			
b Excess from 2014.	144,846			
c Excess from 2015.	162,002			
d Excess from 2016.	118,651			
e Excess from 2017.	166,589			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (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

ELIZABETH PEALE ALLEN
665 QUAKER HILL ROAD
PAWLING, NY 12564
(914) 855-3559

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

MUST BE IN WRITING, NO PRESCRIBED FORMAT

c Any submission deadlines

NONE

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

NONE

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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				457,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BLANTON PEALE INSTITUTE 3 WEST 29TH STREET NEW YORK, NY 10001	NONE	CHAR	RELIGIOUS/EDUCA	98,000
THE PITTSBURGH EXPERIMENT 1802 INVESTMENT BLVD PITTSBURGH, PA 15222	NONE	CHAR	RELIGIOUS	35,000
MARBLE COLLEGIATE CHURCH ONE WEST 29TH STREET NEW YORK, NY 10001	NONE	CHAR	RELIGIOUS	30,000
Total ▶ 3a				457,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
LUMONOS AKA FAITH AT WORK 150 S WASHINGTON ST204 FALLS CHURCH, VA 22046	NONE	CHAR	RELIGIOUS	15,000
WAINWRIGHT HOUSE 260 STUYVESANT AVENUE RYE, NY 10580	NONE	CHAR	EDUC & RELIGIOUS	300
CHRIST CHURCH ON QUAKER HILL 17 CHURCH ROAD PAWLING, NY 12564	NONE	CHAR	RELIGIOUS	51,200
Total ▶ 3a				457,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AMERICARES88 HAMILTON AVENUE STAMFORD CT, CT 06902	NONE	CHAR	RELIGIOUS	25,000
GUIDEPOSTS FOUNDATION INC 39 OLD RIDGEBURY ROAD DANBURY, CT 06810	NONE	CHAR	RELIGIOUS	75,500
OLD NORTH CHURCH IN MARBLEHEAD 35 WASHINGTON ST MARBLEHEAD, MA 01945	NONE	CHAR	RELIGIOUS	2,000
Total ▶ 3a				457,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
GREENFIELD HILL CONGREGATIONAL CHUR 1045 OLD ACADEMY ROAD FAIRFIELD, CT 06824	NONE	CHAR	RELIGIOUS	1,000
AMERICAN BIBLE SOCIETY 1865 BROADWAY NEW YORK, NY 10023	NONE	CHAR	EDUCATIONAL	80,000
CROSS CULTURAL THRESHOLDS INC 43 WINDING RIDGE ROAD WHITE PLAINS, NY 10603	NONE	CHAR	EDUCATIONAL	25,000
Total ▶ 3a				457,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WASHINGTON LATIN PUBLIC CHARTER SCH 4715 16TH STREET NW WASHINGTON, DC 20011	NONE	CHAR	EDUCATIONAL	2,000
FABRETTO CHILDREN'S FOUNDATION 325 COMMERCE STREET ALEXANDRIA, VA 22314	NONE	CHAR	EDUCATIONAL	1,500
OPEN DOOR MINISTRY 4301 SOUTH LILLRY ROAD CANTON, MI 48188	NONE	CHAR	RELIGIOUS	1,000
Total ▶ 3a				457,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ROOM AT THE INN 3415 BRIDGELAND DRIVE BRIDGETON, MO 63044	NONE	CHAR	BENEVOLENT ASSOCIATION	1,000
ST ELIZABETH SETON CATHOLIC SCHOOL 2730 53RD TERRACE SW NAPLES, FL 34116	NONE	CHAR	EDUCATIONAL	2,000
BRIDGEPORT RESCUE MISSION PO BOX 9057 BRIDGEPORT, CT 06601	NONE	CHAR	EDUCATIONAL	500
Total ▶ 3a				457,000


Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE WOMEN'S CENTER OF GREATER DANBU 2 WEST STREET DANBURY, CT 06810	NONE	PF	EDUCATION	500
CLASP1200 18TH STREET SUITE 200 WASHINGTON, DC 20036	NONE	PF	EDUCATION	1,000
THE JOURNEY TOWER GROVE 2833 S KINGSHIGHWAY BLVD ST LOUIS, MO 63139	NONE	PF	EDUCATION	1,000
Total ▶ 3a				457,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
LOLLY'S PLACE 6800 WASHINGTON AVENUE UNIVERSITY CITY, MO 63130	NONE	PF	EDUCATION	2,000
PIKES PEAK SOAP BOX DERBY PO BOX 2504 MONUMENT, CO 80132	NONE	PF	EDUCATION	2,000
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004	NONE	PF	CIVIL RIGHTS EDUCATION	2,000
Total ▶ 3a				457,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ST JOHN PAUL II REGIONAL SCHOOL 515 MARCY AVENUE RIVERHEAD, NY 11901	NONE	PF	EDUCATION	2,000
ADAM J LEWIS PRESCHOOL 246 LENOX AVENUE BRIDGEPORT, CT 06605	NONE	PF	EDUCATION	500
Total 				457,000
3a				

TY 2017 Accounting Fees Schedule

Name: PEALE FOUNDATION INC
CO ELIZABETH ALLEN

EIN: 14-1746478

Software ID: 17005038

Software Version: 2017v2.2

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,300	6,975	0	2,325

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Amortization Schedule

Name: PEALE FOUNDATION INC
 CO ELIZABETH ALLEN

EIN: 14-1746478

Software ID: 17005038

Software Version: 2017v2.2

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
COPYRIGHT	2010-09-01	333,594	190,308	12 4167	26,867			217,175

TY 2017 Investments Corporate Bonds Schedule

Name: PEALE FOUNDATION INC
CO ELIZABETH ALLEN

EIN: 14-1746478

Software ID: 17005038

Software Version: 2017v2.2

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KRAFT FOODS INC NOTE		
EL PASO PIPELINE PARTNERS OPER NOTE	103,898	103,898

TY 2017 Investments Corporate Stock Schedule

Name: PEALE FOUNDATION INC
CO ELIZABETH ALLEN

EIN: 14-1746478

Software ID: 17005038

Software Version: 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CAP STK CL C	179,021	179,021
ALPHABET INC CAP STK CL A	241,416	241,416
ANADARKO PETE CORP	134,820	134,820
APACHE CORP		
APPLE INC.	338,610	338,610
BERKSHIRE HATHAWAY INC. DEL CL B NEW	278,343	278,343
CANADIAN NATL RY CO COM	233,480	233,480
CARPENTER TECHNOLOGY CORP	117,900	117,900
CHEVRON CORP NEW COM	73,368	73,368
CHURCH & DWIGHT INC.	213,732	213,732
CITIGROUP INC COM NEW	71,740	71,740
CONOCO PHILLIPS	135,605	135,605
DISNEY WALT CO	23,388	23,388
DOW DUPONT INC	82,445	82,445
FACEBOOK INC. COM USD CL A	197,352	197,352
GENERAL ELECTRIC	33,870	33,870
GOLDMAN SACHS GROUP, INC.	179,392	179,392
HORMEL FOODS CORP COM	118,200	118,200
JP MORGAN CHASE & CO	248,248	248,248
ORACLE CORP COM	77,340	77,340
PARKER HANNIFIN CORP	183,930	183,930
PEPSICO INC	223,600	223,600
VISA INC COM CL A	45,027	45,027
WEC ENERGY GROUP INC COM	80,112	80,112
ASTRAZENECA PLC	27,699	27,699
AMERICAN EAGLE OUTFITTERS INC		
ALLSCRIPTS HEALTHCARE	51,300	51,300
ALPHABET INC.	154,506	154,506
AMERICAN EXPRESS COMPANY	220,328	220,328
BERKSHIRE HATHAWAY INC DEL	291,404	291,404

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP	187,850	187,850
DE LUXE CORP	62,919	62,919
GAMESTOP CORP	6,413	6,413
ISHARES US ENERGY ETF	36,757	36,757
ISHARES US TECHNOLOGY ETF	530,645	530,645
HALCON RESOURCES CORPORATION		
JUNIPER NETWORKS		
JP MORGAN CHASE & CO	320,353	320,353
ON ASSIGNMENT INC		
PACCAR INC	52,370	52,370
PFIZER INC	154,245	154,245
PROCTER & GAMBLE CO	124,845	124,845
FORTINET INC	23,990	23,990
ISHARES MSCI GERMANY ETF	7,108	7,108
ISHARES EUROPE ETF	1,938	1,938
ISHARES MSCI JAPAN ETF	11,082	11,082
ANSYS INC	3,547	3,547
ALIGN TECHNOLOGY INC		
ALKERMES PLC	2,546	2,546
ACADIA HEALTHCARE CO INC	2,464	2,464
ARTISAN PARTNERS ASSET	1,782	1,782
APTAGROUP INC	2,694	2,694
BJS RESTAURANTS INC	4,693	4,693
BLACKBAUD INC	3,552	3,552
BOOZ ALLEN HAMILTON HOLDING	5,956	5,956
BANKUNITED INC	3,009	3,009
BURLINGTON STORES INC	7,331	7,331
COSTAR GROUP INC		
CAVCO INDS INC DEL	6,325	6,325
COMPASS MINERALS INTL INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CATALENT INC	5,011	5,011
CATATLANTIC GROUP INC		
CALLON PETROLEUM CO-DEL		
COGNEX CORP	6,419	6,419
DRIL-QUIP INC	1,306	1,306
DORMAN PRODUCTS INC	4,615	4,615
EXPONENT INC	8,040	8,040
EAGLE MATERIALS INC	2,557	2,557
FIVE BELOW INC	7,153	7,153
GLACIER BANKCORP INC-NEW	3,447	3,447
GARDNER DENVER HOLDINGS INC	4,251	4,251
GARTNER INC	8,084	8,084
GRACO INC	3,475	3,475
HORIZON GLOBAL CORPORATION		
ICU MEDICAL INC	7,069	7,069
IDEXX LABORATORIES CORP		
JAMES RIVER GROUP HOLDINGS	3,623	3,623
K2M GROUP HOLDINGS INC		
LITHIA MOTORS INC-CL A	2,450	2,450
LINCOLN ELEC HOLDINGS INC	3,738	3,738
MARKETAXESS HOLDINGS INC	7,140	7,140
MICHAELS COMPANIES INC (THE)	2,029	2,029
MIDDLEBY CORP	3,363	3,363
NORDSON CORP	4,167	4,167
OGE ENERGY CORP	3,450	3,450
PRICESMART INC	4,048	4,048
POWER INTEGRATIONS INC	2,528	2,528
PINNACLE FINL PARTNERS INC	3,609	3,609
PROASSURANCE CORP	3,052	3,052
POOL CORPORATION	3,338	3,338

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PORTLAND GENERAL ELECTRIC CO	3,649	3,649
QEP RESOURCES INC		
PREMIER INC	5,494	5,494
POLARIS INDUSTRIES INC	4,038	4,038
QUAKER CHEMICAL CORP	5,460	5,460
RPM INTERNATIONAL INC	8,118	8,118
RBC BEARINGS INC	6,014	6,014
RITCHIE BROS AUCTIONEERS	4,155	4,155
SUPERIOR ENERGY SERVICES INC	1,851	1,851
SILICON LABORATORIES INC	3,672	3,672
SIGNATURE BANK	4,019	4,019
SVB FINANCIAL GROUP		
SS&C TECHNOLOGIES HOLDINGS INC	5,399	5,399
STERIS PLC	6,292	6,292
SCHNEIDER NATIONAL INC	3,372	3,372
TUPPERWARE BRANDS CORPORATION		
TYLER TECHNOLOGIES INC	5,636	5,636
TEXAS CAPITAL BANCSHARES INC	4,133	4,133
TREEHOUSE FOODS INC		
TORO CO	5,397	5,397
ULTIMATE SOFTWARE GROUP INC	4,511	4,511
WEST PHARMACEUTICA SVCS INC	7,408	7,408
WABTEC CORP	5,768	5,768
WESTERN ALLIANCE	6,258	6,258
WAGeworks INC	2,351	2,351
WEBSTER FINANCIAL CORP	4,127	4,127
ZEBRA TECHNOLOGIES CORP-CL A	7,957	7,957
ASGN INCORPORATED	111,291	111,291
AMAZON.COM INC.	150,225	150,225
AMNEAL PHARMACEUTICALS	2,330	2,330

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERRY GLOBAL GROUP INC.	3,629	3,629
BIO-RAD LABORATORIES INC	3,756	3,756
CALLON PETROLEUM CO-DEL	3,597	3,597
CARTER'S INC	3,944	3,944
EPAM SYSTEMS INC	2,754	2,754
HEXCEL CORP NEW	4,358	4,358
MATADOR RESOURCES COMPANY	4,131	4,131
PARSLEY ENERGY INC	3,071	3,071
RAPID7 INC	3,138	3,138
TEXAS ROADHOUSE INC	3,811	3,811

TY 2017 Investments Government Obligations Schedule

Name: PEALE FOUNDATION INC
 CO ELIZABETH ALLEN

EIN: 14-1746478

Software ID: 17005038

Software Version: 2017v2.2

**US Government Securities - End
 of Year Book Value:**

**US Government Securities - End
 of Year Fair Market Value:**

**State & Local Government
 Securities - End of Year Book
 Value:**

48,023

**State & Local Government
 Securities - End of Year Fair
 Market Value:**

48,023

TY 2017 Investments - Land Schedule

Name: PEALE FOUNDATION INC
CO ELIZABETH ALLEN

EIN: 14-1746478

Software ID: 17005038

Software Version: 2017v2.2

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	85,000		85,000	300,000

TY 2017 Investments - Other Schedule

Name: PEALE FOUNDATION INC
CO ELIZABETH ALLEN

EIN: 14-1746478

Software ID: 17005038

Software Version: 2017v2.2

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LOOMIS SAYLES GROWTH	FMV	13,497	13,497
INVESTMENT MANAGERS SER TR	FMV	26,262	26,262
HARRIS ASSOC INVT TR	FMV	83,251	83,251
ROWE T PRICE INTL FDS INC	FMV	78,447	78,447
AMERICAN CAMPUS COMMUNITIES	FMV	5,145	5,145
CORSITE RLTY CORP	FMV	3,890	3,890
EASTERLY GOVERNMENT PROPERTIES	FMV	3,971	3,971
MID AMERICA APARTMENT	FMV	3,005	3,005
PHYSICIANS REALTY TRUST	FMV	3,625	3,625
SUMMIT HOTEL PROPERTIES INC	FMV	4,262	4,262
SUN COMMUNITIES INC	FMV	4,569	4,569

TY 2017 Other Assets Schedule

Name: PEALE FOUNDATION INC
CO ELIZABETH ALLEN

EIN: 14-1746478

Software ID: 17005038

Software Version: 2017v2.2

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	3,522	2,500	2,500
Net Intangible Assets	143,286	116,419	403,000

TY 2017 Other Expenses Schedule

Name: PEALE FOUNDATION INC
CO ELIZABETH ALLEN

EIN: 14-1746478

Software ID: 17005038

Software Version: 2017v2.2

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Amortization	26,867	26,867		
BANK CHARGES	146	36		110
CONSULTANTS	18,750	18,750		
INVESTMENT MGMT FEES	60,499	60,499		
MEETING EXPENSE	40,046	10,012		30,034
ROYALTY EXP - WEB	18,564	18,564		

TY 2017 Other Income Schedule

Name: PEALE FOUNDATION INC
CO ELIZABETH ALLEN

EIN: 14-1746478

Software ID: 17005038

Software Version: 2017v2.2

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	136,796	136,796	

TY 2017 Taxes Schedule

Name: PEALE FOUNDATION INC
CO ELIZABETH ALLEN

EIN: 14-1746478

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	12,886	12,886		