

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation POLLYANNA FOUNDATION		A Employer identification number 51-0343343	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 2 STONE TOWER LANE		B Telephone number (see instructions) (302) 652-2100	
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19803		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) ▶ \$ <u>3,379,019</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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)	132,099			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	126,771	126,771		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	81,505			
	b Gross sales price for all assets on line 6a <u>122,438</u>				
	7 Capital gain net income (from Part IV, line 2)		81,505		
	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)	650	650			
12 Total. Add lines 1 through 11	341,025	208,926			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	0	0		0
	25 Contributions, gifts, grants paid	150,000			150,000
26 Total expenses and disbursements. Add lines 24 and 25	150,000	0		150,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	191,025				
b Net investment income (if negative, enter -0-)		208,926			
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	12,871	12,871	12,871
	2 Savings and temporary cash investments	20,888	2,049	2,049
	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)	13,631	11,369	13,125
	b Investments—corporate stock (attach schedule)	1,309,805	1,422,511	2,568,375
	c Investments—corporate bonds (attach schedule)	672,413	719,144	782,599
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,029,608	2,167,944	3,379,019	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	2,029,608	2,167,944	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	2,029,608	2,167,944		
30 Total liabilities and net assets/fund balances (see instructions) .	2,029,608	2,167,944		

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	2,029,608
2 Enter amount from Part I, line 27a	2	191,025
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	2,220,633
5 Decreases not included in line 2 (itemize) ▶ _____	5	52,689
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,167,944

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 PUBLICLY TRADED SECURITIES-STOCK	D		
b PUBLICLY TRADED SECURITIES-GOV'T BONDS	P		
c PUBLICLY TRADED SECURITIES-PTP	P		
d CAPITAL GAINS DIVIDENDS	P		
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 118,493		38,672	79,821
b 2,640		2,261	379
c 983			983
d 322			322
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			79,821
b			379
c			983
d			322
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	81,505
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3	

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

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

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

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

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))
2018	133,458	2,402,981	0.055539
2017	118,867	2,484,798	0.047838
2016	111,856	0	0.000000
2015	103,949	0	0.000000
2014	92,901	0	0.000000

2 Total of line 1, column (d)	2	0.103377
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	0.020675
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,974,696
5 Multiply line 4 by line 3	5	61,502
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,089
7 Add lines 5 and 6	7	63,591
8 Enter qualifying distributions from Part XII, line 4	8	150,000

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 calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 545.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

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

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.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	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	2,995,656
b	Average of monthly cash balances.	1b	24,340
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,019,996
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	3,019,996
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	45,300
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,974,696
6	Minimum investment return. Enter 5% of line 5.	6	148,735

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	148,735
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,089
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,089
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	146,646
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	146,646
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	146,646

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	150,000
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	150,000
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. See instructions.	5	2,089
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	147,911

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				146,646
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	8,836			
b From 2015.	9,975			
c From 2016.	8,536			
d From 2017.				
e From 2018.	16,393			
f Total of lines 3a through e.	43,740			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>150,000</u>				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				146,646
e Remaining amount distributed out of corpus	3,354			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	47,094			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	8,836			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	38,258			
10 Analysis of line 9:				
a Excess from 2015.	9,975			
b Excess from 2016.	8,536			
c Excess from 2017.				
d Excess from 2018.	16,393			
e Excess from 2019.	3,354			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 Additional Data Table

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	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				150,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990PF Part XV Line 1a - 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).

NORMAN AERENSON

PHYLLIS AERENSON

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>				
ANDREW MCDONOUGH FOUNDATION 101 ROCKLAND ROAD WILMINGTON, DE 19803	RECIPIENT	CURRENT	GENERAL PURPOSES	5,000
HILLET OF UNIVERSITY OF DELAWARE 83 EAST MAIN STREET NEWARK, DE 19716	RECIPIENT	CURRENT	GENERAL PURPOSES	10,000
JEWISH COMMUNITY CENTER - DELAWARE 101 GARDEN OF EDEN ROAD WILMINGTON, DE 19803	RECIPIENT	CURRENT	GENERAL PURPOSES	35,000
Total ▶ 3a				150,000

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>				
JEWISH FAMILY SERVICES DELAWARE 99 PASSMORE ROAD WILMINGTON, DE 19803	RECIPIENT	CURRENT	GENERAL PURPOSES	20,500
JEWISH HISTORICAL SOCIETY 2303 KENNWYNN ROAD WILMINGTON, DE 19810	RECIPIENT	CURRENT	GENERAL PURPOSES	2,000
KINGSWOOD COMMUNITY CENTER 2300 BOWERS STREET WILMINGTON, DE 19802	RECIPIENT	CURRENT	GENERAL PURPOSES	4,000
Total ▶ 3a				150,000

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>				
PLANNED PARENTHOOD DELAWARE 625 SHIPLEY STREET WILMINGTON, DE 19081	RECIPIENT	CURRENT	GENERAL PURPOSES	5,000
RONALD MCDONALD HOUSE DELAWARE 1901 ROCKLAND ROAD WILMINGTON, DE 19803	RECIPIENT	CURRENT	GENERAL PURPOSES	5,000
SYNAGOGUE OF THE SUMMIT PO BOX 4625 FRISCO, CO 80443	RECIPIENT	CURRENT	GENERAL PURPOSES	3,000
Total ▶ 3a				150,000

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>				
WEST END NEIGHBORHOOD HOUSE 710 N LINCOLN STREET WILMINGTON, DE 19805	RECIPIENT	CURRENT	GENERAL PURPOSES	10,000
ANTI-DEFAMATION LEAGUE 605 3RD AVENUE NEW YORK, NY 10158	RECIPIENT	CURRENT	GENERAL PURPOSES	6,000
AUTISM DELAWARE 924 OLD HARMONY ROAD NEWARK, DE 19173	RECIPIENT	CURRENT	GENERAL PURPOSES	3,000
Total ▶ 3a				150,000

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>				
BIG BROTHERS BIG SISTERS OF DELAWARE 413 LARCH CIRCLE WILMINGTON, DE 19804	RECIPIENT	CURRENT	GENERAL PURPOSES	3,000
CONGREGATION BETH SHALOM 1801 BAYNARD BLVD WILMINGTON, DE 19802	RECIPIENT	CURRENT	GENERAL PURPOSES	17,000
DELAWARE ART MUSEUM 2301 KENTMERE PARKWAY WILMINGTON, DE 19806	RECIPIENT	CURRENT	GENERAL PURPOSES	5,000
Total				150,000

▶ **3a**

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>				
DELAWARE LAW SCHOOL OF DELAWARE 4601 CONCORD PIKE WILMINGTON, DE 19803	RECIPIENT	CURRENT	GENERAL PURPOSES	2,000
FOOD BANK OF DE222 LAKE DRIVE NEWARK, DE 19702	RECIPIENT	CURRENT	GENERAL PURPOSES	3,000
HEALTHY FOOD FOR HEALTHY KIDS PO BOX 847 HOCKESSIN, DE 19707	RECIPIENT	CURRENT	GENERAL PURPOSES	2,000
Total ▶ 3a				150,000

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>				
JEWISH FAMILY SERVICES - DENVER 3201 S TOMARC DRIVE DENVER, CO 80231	RECIPIENT	CURRENT	GENERAL PURPOSES	2,000
JEWISH FAMILY SERVICE - SEATTLE 1601 16TH AVENUE SEATTLE, WA 98122	RECIPIENT	CURRENT	GENERAL PURPOSES	3,000
ROHR CHABAD HOUSE NASHVILLE 111 23RD AVENUE N NASHVILLE, TN 37203	RECIPIENT	CURRENT	GENERAL PURPOSES	2,500
Total ▶ 3a				150,000

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>				
TEMPLE BETH ISRAEL 1175 E 29TH STREET EUGENE, OR 97403	RECIPIENT	CURRENT	GENERAL PURPOSES	2,000
Total ▶ 3a				150,000

TY 2019 Investments Corporate Bonds Schedule

Name: POLLYANNA FOUNDATION

EIN: 51-0343343

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AVON PRODUCTS SR UNS 6.95% 3/15/43	10,655	12,450
CENTURY LINK SR UNS 7.65% 3/15/42	48,006	52,375
CITI GROUP GLOBAL BONDS 6% 10/31/33	18,908	25,760
GOLDMAN SACHS SUB NOTES 6.45% 5/1/36	52,122	66,561
GOLDMAN SACHS SUB NOTES 6.75% 10/1/37	10,656	13,861
HARTFORD FINL SVC SEN NOTES 6.1% 10/1/41	42,411	60,067
MERRILL LYNCH & CO 6.05% 6/1/34	25,090	31,503
PRUDENTIAL FINANCIAL 5.9% 3/17/36	14,762	18,931
SAFEWAY DEB 7.25% 2/1/31 49 SH	50,516	51,450
SAFEWAY DEB 7.25% 2/1/31 51 SH	54,934	53,550
SUNTRUST BANK SUB NOTES 6.0% 2/15/26	19,938	24,645
US STEEL CORP BD 6.65% 6/1/37	43,773	40,500
MARATHON PETROLEUM CORP 5.0% 9/15/54	32,416	38,766
BLACKROCK CORP HIGH YIELD 3,000	30,597	33,600
BLACKROCK CORP HIGH YIELD 2,000	21,026	22,400
BLACKROCK CORP HIGH YIELD 2,000	22,695	22,400
BLACKROCK CORP HIGH YIELD 1,000	11,124	11,200
BLACKROCK FLOATING RATE INC TR 3,000	38,343	38,610
BLACKROCK FLOATING RATE INC TR 4,000	55,301	51,480
BLACKROCK FLOATING RATE INC TR 2,000	29,135	25,740

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BLACKROCK FLOATING RATE INC TR 1,000	13,969	12,870
BLACKROCK FLOATING RATE INC TR 2,000	26,656	25,740
BLACKROCK FLOATING RATE INC TR 2,000	24,631	25,740
BLACKROCK CORP HIGH YIELD 2000	21,480	22,400

TY 2019 Investments Corporate Stock Schedule

Name: POLLYANNA FOUNDATION

EIN: 51-0343343

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC 1000	98,909	88,540
AGREE REALTY CORP 1000	25,117	70,170
AGREE REALTY CORP 2000	49,805	140,340
AGREE REALTY CORP 1000	26,372	70,170
AGREE REALTY CORP 1000	16,088	70,170
AGREE REALTY CORP 1000	21,777	70,170
AGREE REALTY CORP 500	10,868	35,085
AGREE REALTY CORP 1000	21,228	70,170
AGREE REALTY CORP 1000	22,099	70,170
AGREE REALTY CORP 1000	21,292	70,170
AGREE REALTY CORP 100	1,981	7,017
AGREE REALTY CORP 225	4,460	15,788
AGREE REALTY CORP 675	13,406	47,365
AGREE REALTY CORP 500	9,536	35,085
AGREE REALTY CORP 500	9,535	35,085
AGREE REALTY CORP 500	11,256	35,085
AGREE REALTY CORP 200	5,402	14,034
AGREE REALTY CORP 799	21,579	56,066
AGREE REALTY CORP 1	33	70
AGREE REALTY CORP 1000	29,514	70,170
ALLIANCE RESOURCES PARTNERS LP 1000 1000	15,687	10,820
AT&T INC 1000 1000	32,480	39,080
AT&T INC 1000 1000	36,950	39,080
AT&T INC 3000 3000	85,375	117,240
BLACKSTONE GROUP LP 1000 1000	28,853	55,940
BLACKSTONE GROUP LP 2000 2000	62,225	111,880
ENTERPRISE PRODUCTS PARTNERS 1500 1500	35,436	42,240
ENTERPRISE PRODUCTS PARTNERS 1000	22,944	28,160
ENTERPRISE PRODUCTS PARTNERS 1000	23,521	28,160
GLOBAL X FDS 5000	116,734	118,050

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE & CO 200 200	8,039	27,880
JP MORGAN CHASE & CO 100 100	3,642	13,940
JP MORGAN CHASE & CO 425 425	15,479	59,245
JP MORGAN CHASE & CO 475 475	17,299	66,215
JP MORGAN CHASE & CO 800 800	32,141	111,520
PJT PARTNERS INC 50 50	190	2,257
PNC 300 300	39,890	47,889
PNC 200	17,000	31,926
PNC 200	27,853	31,926
PNC	1,683	3,725
PNC	1,694	4,082
PNC	1,706	4,307
PNC	1,719	5,164
PNC	1,519	3,979
PNC	1,531	4,186
PNC	1,543	6,442
PNC	10	41
ROYAL DUTCH SHELL 1500 1500	98,375	88,470
ROYAL DUTCH SHELL 500 500	32,088	29,490
VERIZON COMMUNICATIONS 1000 1000	44,996	61,400
VERIZON COMMUNICATIONS 1000 1000	36,430	61,400
BLACKSTONE GROUP LP 1000 1000	46,562	55,940
CVR ENERGY INC	21,069	20,215
ENTERPRISE PRODUCTS PARTNERS 500	12,006	14,080
PNC	0	31,447
PNC	9,814	31,925
PNC	136	478
PNC	1,599	5,886
PNC	1,617	5,379
PNC	1,701	5,383

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PNC	1,488	4,359
PNC	1,502	4,702
PNC	790	2,547
ROYAL DUTCH SHELL 1000	58,938	58,980

TY 2019 Investments Government Obligations Schedule**Name:** POLLYANNA FOUNDATION**EIN:** 51-0343343**US Government Securities - End
of Year Book Value:**

11,369

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

13,125

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

0

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

0

TY 2019 Other Decreases Schedule**Name:** POLLYANNA FOUNDATION**EIN:** 51-0343343

Description	Amount
EXCESS OF FMV OVER DONOR BASIS IN STOCK CONTRIBUTIONS	52,689

TY 2019 Other Income Schedule**Name:** POLLYANNA FOUNDATION**EIN:** 51-0343343**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
THE BLACKSTONE GROUP LP	151	151	151
ALLIANCE RESOURCE PARTNERS LP	499	499	499

**TY 2019 Substantial Contributors
Schedule****Name:** POLLYANNA FOUNDATION**EIN:** 51-0343343

Name	Address
NORMAN AERENSON	2 STONE TOWER LANE WILMINGTON, DE 19803
ANDREW AERENSON	2 STONE TOWER LANE WILMINGTON, DE 19803
ROBERT AERENSON	2 STONE TOWER LANE WILMINGTON, DE 19803
JANE AERENSON	2 STONE TOWER LANE WILMINGTON, DE 19803

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2019

Name of the organization
POLLYANNA FOUNDATION

Employer identification number
51-0343343

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
POLLYANNA FOUNDATION

Employer identification number
51-0343343

Part I
Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NORMAN AERENSON 2 STONE TOWER LANE WILMINGTON, DE 19803	\$ 50,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	JANE AERENSON 770 WEST 22ND AVE EUGENE, OR 97405	\$ 28,319	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
3	ROBERT AERENSON PO BOX 400 ROCKLAND, DE 19732	\$ 28,319	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
4	ANDREW AERENSON 116 PRIMROSE PLACE PO BOX 539 FRISCO, CO 80443	\$ 25,461	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization POLLYANNA FOUNDATION	Employer identification number 51-0343343
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	200 SHARES OF PNC STOCK	\$ 28,319	2019-10-16
<u>3</u>	200 SHARES OF PNC STOCK	\$ 28,319	2019-10-16
<u>4</u>	180 SHARES OF PNC STOCK	\$ 25,461	2019-10-15
.	_____ _____ _____	_____ \$ _____	_____
.	_____ _____ _____	_____ \$ _____	_____
.	_____ _____ _____	_____ \$ _____	_____

Name of organization
POLLYANNA FOUNDATION

Employer identification number
51-0343343

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	