

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 10-01-2019, and ending 09-30-2020

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) ▶ \$ <u>8,076,723</u>		J Accounting method: <input type="checkbox"/> Cash <input checked="" 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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	5,284	5,284		
	4 Dividends and interest from securities	97,489	97,489		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	490,260			
	b Gross sales price for all assets on line 6a	784,362			
	7 Capital gain net income (from Part IV, line 2)		490,260		
	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)	136,128	136,128			
12 Total. Add lines 1 through 11	729,161	729,161			
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)	8,400	6,300		2,100
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,691	7,691		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	195,944	189,380		6,564
	24 Total operating and administrative expenses. Add lines 13 through 23	257,035	214,621		42,414
	25 Contributions, gifts, grants paid	357,500			357,500
26 Total expenses and disbursements. Add lines 24 and 25	614,535	214,621		399,914	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	114,626				
b Net investment income (if negative, enter -0-)		514,540			
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	175,561	149,772	149,772
	2 Savings and temporary cash investments	43,634	104,700	104,700
	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		11,279	11,279
	10a Investments—U.S. and state government obligations (attach schedule)	52,221	63,997	63,997
	b Investments—corporate stock (attach schedule)	6,301,775	6,910,898	6,910,898
	c Investments—corporate bonds (attach schedule)	104,588	103,236	103,236
	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)	32,692	27,341	27,341
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	92,052	65,185	405,500	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,887,523	7,521,408	8,076,723	
Liabilities	17 Accounts payable and accrued expenses	4,350	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 ▶ _____)		2	
	23 Total liabilities (add lines 17 through 22)	4,350	4,352	
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	6,883,173		
	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)	6,883,173	7,517,056		
30 Total liabilities and net assets/fund balances (see instructions) .	6,887,523	7,521,408		

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	6,883,173
2 Enter amount from Part I, line 27a	2	114,626
3 Other increases not included in line 2 (itemize) ▶ _____	3	519,257
4 Add lines 1, 2, and 3	4	7,517,056
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 29 .	6	7,517,056

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 FIDELITY-601853 L/T (SEE ATTACHED)	P	2018-10-01	2020-09-30
b FIDELITY-601853 S/T (SEE ATTACHED)	P	2019-10-01	2020-09-30
c J.P. MORGAN - 03743 L/T (SEE ATTACHED)	P	2018-10-01	2020-09-30
d J.P. MORGAN - 03743 S/T (SEE ATTACHED)	P	2019-10-01	2020-09-30
e J.P. MORGAN - 21218 L/T (SEE ATTACHED)	P	2018-10-01	2020-09-30

(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 507,364		171,533	335,831
b 20,909		26,156	-5,247
c 79,628		47,066	32,562
d 3,881		5,500	-1,619
e 172,580		43,847	128,733

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			335,831
b			-5,247
c			32,562
d			-1,619
e			128,733

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	490,260
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	452,480		
2017	521,699	7,162,993	0.07283
2016	436,648	6,536,689	0.06680
2015	481,663	6,479,581	0.07434
2014	501,656	7,280,393	0.06891

2 Total of line 1, column (d)	2	0.282874
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	0.056575
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	7,348,818
5 Multiply line 4 by line 3	5	415,759
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,145
7 Add lines 5 and 6	7	420,904
8 Enter qualifying distributions from Part XII, line 4	8	399,914

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 amount owed is 6,841.

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 11-16 covering questions about controlled entities, distributions, public inspection requirements, books in care, and nonexempt charitable trusts.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering questions about disqualifying acts, taxes on failure to distribute income, and business enterprise interest.

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
Harkness Advisors 445 Hamilton Ave 14th fl White Plains, NY 10601	Business Management	75,000
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	6,699,594
b	Average of monthly cash balances.	1b	310,950
c	Fair market value of all other assets (see instructions).	1c	450,185
d	Total (add lines 1a, b, and c).	1d	7,460,729
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	7,460,729
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	111,911
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,348,818
6	Minimum investment return. Enter 5% of line 5.	6	367,441

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	367,441
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	10,291
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	10,291
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	357,150
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	357,150
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	357,150

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	399,914
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	399,914
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	399,914

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				357,150
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	144,846			
b From 2015.	162,002			
c From 2016.	118,651			
d From 2017.	166,589			
e From 2018.	453,215			
f Total of lines 3a through e.	1,045,303			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 399,914				
a Applied to 2018, 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 2019 distributable amount.				357,150
e Remaining amount distributed out of corpus	42,764			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,088,067			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	144,846			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	943,221			
10 Analysis of line 9:				
a Excess from 2015.	162,002			
b Excess from 2016.	118,651			
c Excess from 2017.	166,589			
d Excess from 2018.	453,215			
e Excess from 2019.	42,764			

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	Prior 3 years			(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).)

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 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				357,500
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	89,000
THE PITTSBURGH EXPERIMENT 1802 INVESTMENT BLVD PITTSBURGH, PA 15222	NONE	CHAR	RELIGIOUS	32,000
MARBLE COLLEGIATE CHURCH ONE WEST 29TH STREET NEW YORK, NY 10001	NONE	CHAR	RELIGIOUS	32,000
Total ▶ 3a				357,500

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	20,000
TRINITY PAWLING SCHOOL 700 ROUTE 22 PAWLING, NY 12564	NONE	CHAR	EDUCATIONAL	10,000
WAINWRIGHT HOUSE 260 STUYVESANT AVENUE RYE, NY 10580	NONE	CHAR	EDUC. & RELIGIOUS	300
Total ▶ 3a				357,500

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>				
CHRIST CHURCH ON QUAKER HILL 17 CHURCH ROAD PAWLING, NY 12564	NONE	CHAR	RELIGIOUS	1,200
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
Total ▶ 3a				357,500

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>				
OLD NORTH CHURCH IN MARBLEHEAD 35 WASHINGTON ST MARBLEHEAD, MA 01945	NONE	CHAR	RELIGIOUS	2,000
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	40,000
Total ▶ 3a				357,500

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	1,000
FABRETTO CHILDREN'S FOUNDATION 325 COMMERCE STREET ALEXANDRIA, VA 22314	NONE	CHAR	EDUCATIONAL	2,000
OPEN DOOR MINISTRY 4301 SOUTH LILLRY ROAD CANTON, MI 48188	NONE	CHAR	RELIGIOUS	-1,000
Total ▶ 3a				357,500

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 ELIZABETH SETON CATHOLIC SCHOOL 2730 53RD TERRACE SW NAPLES, FL 34116	NONE	CHAR	EDUCATIONAL	1,000
FAMILY PROMISE 71 SUMMIT AVENUE SUMMIT, NJ 07901	NONE	CHAR	EDUCATIONAL	2,000
THE JOURNEY TOWER GROVE 2833 S KINGSHIGHWAY BLVD ST LOUIS, MO 63139	NONE	PF	EDUCATION	2,000
Total ▶ 3a				357,500

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
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004	NONE	PF	CIVIL RIGHTS EDUCATION	1,500
ST JOHN PAUL II REGIONAL SCHOOL 515 MARCY AVENUE RIVERHEAD, NY 11901	NONE	PF	EDUCATION	2,000
Total ▶ 3a				357,500

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>				
ADAM J LEWIS PRESCHOOL 246 LENOX AVENUE BRIDGEPORT, CT 06605	NONE	PF	EDUCATION	500
BLOOM FOUNDATION 14271 Jeffrey Road 282 Irvine, CA 92620	NONE	CHARITY	GIRLS SOCIAL EMOTIONAL LEARNING PROGRAM	500
PRESBYTERIAN MISSION 100 Witherspoon Street Louisville, KY 40202	NONE	CHARITY	RELIGIOUS/EDUCATION	2,000
Total ▶ 3a				357,500

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>				
REAL FOOD FOR KIDS6166 Hardy Drive McLean, VA 22101	NONE	CHARITY	HEALTH AND NUTRITION ADVOCACY FOR CHILDREN	1,000
SOJOURNERS408 C St NE Washington, DC 20002	NONE	CHARITY	RELIGIOUS SOCIAL JUSTICE	10,000
THE CENTER FOR CHRISTIAN SPIRITUALI PO BOX 94535 Pasadena, CA 91109	NONE	CHARITY	SPIRITUAL EXPLORATION	2,000
Total ▶ 3a				357,500

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 TRARON CENTER 700 PENNSYLVANIA AVENUE SE Washington, DC 20003	NONE	CHARITY	THERAPY FOR GUN VIOLENCE SURVIVORS	1,000
Total ▶ 3a				357,500

TY 2019 Accounting Fees Schedule

Name: PEALE FOUNDATION INC
CO ELIZABETH ALLEN

EIN: 14-1746478

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,400	6,300	0	2,100

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

TY 2019 Amortization Schedule

Name: PEALE FOUNDATION INC
 CO ELIZABETH ALLEN

EIN: 14-1746478

Software ID: 19009920

Software Version: 2019v5.0

Amortization Schedule

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	244,042	12.4167	26,867			270,909

TY 2019 Investments Corporate Bonds Schedule

Name: PEALE FOUNDATION INC
CO ELIZABETH ALLEN

EIN: 14-1746478

Software ID: 19009920

Software Version: 2019v5.0

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EL PASO PIPELINE PARTNERS OPER NOTE		
KINDER MORGAN ENERGY PARTNERS NOTE	103,236	103,236

TY 2019 Investments Corporate Stock Schedule

Name: PEALE FOUNDATION INC
CO ELIZABETH ALLEN

EIN: 14-1746478

Software ID: 19009920

Software Version: 2019v5.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CAP STK CL C	73,480	73,480
ALPHABET INC CAP STK CL A	293,120	293,120
APPLE INC.	463,240	463,240
BERKSHIRE HATHAWAY INC. DEL CL B NEW	170,352	170,352
CANADIAN NATL RY CO COM	276,796	276,796
CARPENTER TECHNOLOGY CORP		
CHEVRON CORP NEW COM	86,400	86,400
CHURCH & DWIGHT INC.	318,614	318,614
CITIGROUP INC COM NEW	34,488	34,488
CONOCO PHILLIPS	57,536	57,536
DISNEY WALT CO	24,816	24,816
DOW DUPONT INC		
FACEBOOK INC. COM USD CL A	314,280	314,280
GOLDMAN SACHS GROUP, INC.	80,388	80,388
HORMEL FOODS CORP COM	146,670	146,670
JP MORGAN CHASE & CO	211,794	211,794
ORACLE CORP COM	89,550	89,550
PARKER HANNIFIN CORP	202,340	202,340
PEPSICO INC	277,200	277,200
VISA INC COM CL A	99,985	99,985
WEC ENERGY GROUP INC COM	135,660	135,660
ASTRAZENECA PLC	38,360	38,360
ALPHABET INC.	187,597	187,597
AMERICAN EXPRESS COMPANY	177,142	177,142
BERKSHIRE HATHAWAY INC DEL	169,500	169,500
COMCAST CORP	203,405	203,405
ISHARES US TECHNOLOGY ETF	614,785	614,785
JP MORGAN CHASE & CO	273,311	273,311
PACCAR INC	65,495	65,495
PFIZER INC	46,756	46,756

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTER & GAMBLE CO	180,687	180,687
FORTINET INC	30,631	30,631
ISHARES MSCI GERMANY ETF	6,962	6,962
ISHARES EUROPE ETF	1,800	1,800
ISHARES MSCI JAPAN ETF	10,869	10,869
HARRIS ASSOC INVT TR	69,307	69,307
ROWE T PRICE INTL FDS INC	78,256	78,256
ACADIA HEALTHCARE CO INC	2,801	2,801
ARTISAN PARTNERS ASSET	2,144	2,144
APTAGROUP INC	3,962	3,962
BJS RESTAURANTS INC		
BOOZ ALLEN HAMILTON HOLDING	8,298	8,298
BURLINGTON STORES INC	5,152	5,152
CAVCO INDS INC DEL	4,147	4,147
CATALENT INC	7,281	7,281
COGNEX CORP	4,883	4,883
DRIL-QUIP INC	990	990
DORMAN PRODUCTS INC	5,423	5,423
EXPONENT INC	7,203	7,203
EAGLE MATERIALS INC	4,316	4,316
FIVE BELOW INC	5,715	5,715
GLACIER BANKCORP INC	2,564	2,564
GARDNER DENVER HOLDINGS INC		
GARTNER INC	3,998	3,998
GRACO INC	4,601	4,601
ICU MEDICAL INC		
JAMES RIVER GROUP HOLDINGS		
LITHIA MOTORS INC-CL A	6,838	6,838
MARKETAXESS HOLDINGS INC	6,261	6,261
MIDDLEBY CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORDSON CORP	6,714	6,714
OGE ENERGY CORP	1,649	1,649
POWER INTEGRATIONS INC	2,770	2,770
PINNACLE FINL PARTNERS INC	3,559	3,559
POOL CORPORATION	5,687	5,687
PORTLAND GENERAL ELECTRIC CO	3,373	3,373
PREMIER INC		
POLARIS INDUSTRIES INC	4,717	4,717
QUAKER CHEMICAL CORP	6,110	6,110
RPM INTERNATIONAL INC	8,698	8,698
RBC BEARINGS INC	4,848	4,848
RITCHIE BROS AUCTIONEERS	6,814	6,814
SILICON LABORATORIES INC	3,914	3,914
SIGNATURE BANK	3,735	3,735
SS&C TECHNOLOGIES HOLDINGS INC		
STERIS PLC	5,638	5,638
SCHNEIDER NATIONAL INC	3,339	3,339
TYLER TECHNOLOGIES INC	2,788	2,788
TORO CO	6,716	6,716
WEST PHARMACEUTICA SVCS INC	3,574	3,574
WABTEC CORP		
WESTERN ALLIANCE	3,953	3,953
WEBSTER FINANCIAL CORP		
ZEBRA TECHNOLOGIES CORP-CL A	7,069	7,069
ASGN INCORPORATED	89,620	89,620
AMAZON.COM INC.	236,155	236,155
BERRY GLOBAL GROUP INC.		
BIO-RAD LABORATORIES INC	7,216	7,216
CARTER'S INC	3,463	3,463
EPAM SYSTEMS INC	6,466	6,466

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEXCEL CORP NEW	3,020	3,020
MATADOR RESOURCES COMPANY		
PARSLEY ENERGY INC	2,808	2,808
RAPID7 INC	5,205	5,205
TEXAS ROADHOUSE INC	4,863	4,863
AMAZON.COM, INC	188,924	188,924
APPLE INC	272,385	272,385
ALIBABA GROUP HOLDINGS LTD	139,053	139,053
WCM FOCUSED INTERNATIONAL	33,896	33,896
ATLANTIC UNION BANKSHARES	2,030	2,030
BJS WHOLESALE CLUB	7,271	7,271
ENTEGRIS INC	5,947	5,947
ENVESTNET INC	3,086	3,086
GRAND CANYON EDUCATION	2,398	2,398
JAZZ PHARMACEUTICALS PLC	4,991	4,991
NEUROCRINE BIOSCIENCES	5,289	5,289
TCF FINANCIAL CORPORATION	2,686	2,686
VAIL RESORTS INC	2,782	2,782
INSULET CORPORATION	5,205	5,205
GIBRALTAR INDUSTRIES	7,491	7,491
PROGRESSIVE CORP COM - NEW	94,670	94,670
BRIGHT HORIZONS FAMILY - NEW	4,561	4,561
CERENCE INC - NEW	4,643	4,643
CHEMED CORPORATION - NEW	3,843	3,843
FEDERAL SIGNAL CORP NEW	3,364	3,364
GLOBUS MEDICAL INC - NEW	3,714	3,714
HUBSPOT INC - NEW	8,182	8,182
IDACORP INC - NEW	3,196	3,196
INGERSOLL RAND INC - NEW	6,408	6,408
INTEGER HOLDINGS - NEW	2,655	2,655

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KEMPER CORP DEL - NEW	4,010	4,010
KINSALE CAPITAL GROUP INC - NEW	4,374	4,374
LANCASTER COLONY CORP - NEW	5,543	5,543
MOLINA HEALTHCARE INC - NEW	5,491	5,491
PERFORMANCE FOOD GROUP - NEW	2,250	2,250
PIPER SANDLER COMPANIES - NEW	2,920	2,920
QUIDEL CORP - NEW	5,485	5,485
SYNEOS HEALTH INC - NEW	4,253	4,253
VOYA FINANCIAL INC - NEW	5,272	5,272

TY 2019 Investments Government Obligations Schedule

Name: PEALE FOUNDATION INC
CO ELIZABETH ALLEN

EIN: 14-1746478

Software ID: 19009920

Software Version: 2019v5.0

**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:**

63,997

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

63,997

TY 2019 Investments - Land Schedule

Name: PEALE FOUNDATION INC
CO ELIZABETH ALLEN

EIN: 14-1746478

Software ID: 19009920

Software Version: 2019v5.0

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

TY 2019 Investments - Other Schedule

Name: PEALE FOUNDATION INC
CO ELIZABETH ALLEN

EIN: 14-1746478

Software ID: 19009920

Software Version: 2019v5.0

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN CAMPUS COMMUNITIES	FMV	3,317	3,317
CORSITE RLTY CORP	FMV	4,161	4,161
EASTERLY GOVERNMENT PROPERTIES	FMV	4,930	4,930
MID AMERICA APARTMENT	FMV		
PHYSICIANS REALTY TRUST	FMV	3,851	3,851
SUMMIT HOTEL PROPERTIES INC	FMV	1,968	1,968
SUN COMMUNITIES INC	FMV	7,031	7,031
HUDSON PACIFIC - NEW	FMV	2,083	2,083

TY 2019 Other Assets Schedule

Name: PEALE FOUNDATION INC
CO ELIZABETH ALLEN

EIN: 14-1746478

Software ID: 19009920

Software Version: 2019v5.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	2,500	2,500	2,500
Net Intangible Assets	89,552	62,685	403,000

TY 2019 Other Expenses Schedule

Name: PEALE FOUNDATION INC
CO ELIZABETH ALLEN

EIN: 14-1746478

Software ID: 19009920

Software Version: 2019v5.0

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	305	76		229
CONSULTANTS	98,433	98,433		
INVESTMENT MGMT FEES	59,884	59,884		
MEETING EXPENSE	8,447	2,112		6,335
ROYALTY EXP - WEB	2,008	2,008		

TY 2019 Other Income Schedule

Name: PEALE FOUNDATION INC
CO ELIZABETH ALLEN

EIN: 14-1746478

Software ID: 19009920

Software Version: 2019v5.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	136,128	136,128	

TY 2019 Other Liabilities Schedule

Name: PEALE FOUNDATION INC
CO ELIZABETH ALLEN

EIN: 14-1746478

Software ID: 19009920

Software Version: 2019v5.0

Description	Beginning of Year - - Book Value	End of Year - Book Value
Rounding		2

TY 2019 Taxes Schedule

Name: PEALE FOUNDATION INC
CO ELIZABETH ALLEN

EIN: 14-1746478

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	6,582	6,582		
FOREIGN TAXES	1,109	1,109		