

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

Department of the Treasury
Internal Revenue Service

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Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year **2021** or tax year beginning , and ending

Name of foundation AUSTELLE FOUNDATION		A Employer identification number 61-6370454
Number and street (or P.O. box number if mail is not delivered to street address) 366 TREVOR LANE	Room/suite	B Telephone number (see instructions) 610-664-4847
City or town, state or province, country, and ZIP or foreign postal code BALA CYNWYD PA 19004		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 \$ 6,738,631	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(Part I, column (d), must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(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) ...	557,906			
	2 Check u <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	23,925	23,925		
	4 Dividends and interest from securities	61,468	61,468		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	202,997			
	b Gross sales price for all assets on line 6a 818,249				
	7 Capital gain net income (from Part IV, line 2)		202,997		
	8 Net short-term capital gain			0	
	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)					
12 Total. Add lines 1 through 11	846,296	288,390	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	20,000			
	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) STMT 1	35,710	35,710		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 2	2,312	2,312		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) STMT 3	5,845	5,845		
	24 Total operating and administrative expenses. Add lines 13 through 23	63,867	43,867	0	0
	25 Contributions, gifts, grants paid	311,000			311,000
26 Total expenses and disbursements. Add lines 24 and 25	374,867	43,867	0	311,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	471,429				
b Net investment income (if negative, enter -0-)		244,523			
c Adjusted net income (if negative, enter -0-)			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			
	2 Savings and temporary cash investments	753,228	523,169	523,169
	3 Accounts receivable u			
	Less: allowance for doubtful accounts u			
	4 Pledges receivable u			
	Less: allowance for doubtful accounts u			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) u			
	Less: allowance for doubtful accounts u	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 4	2,651,140	3,218,893	4,852,018
	c Investments – corporate bonds (attach schedule) SEE STMT 5	1,371,406	1,349,060	1,363,444
	11 Investments – land, buildings, and equipment: basis u			
Less: accumulated depreciation (attach sch.) u				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment: basis u				
Less: accumulated depreciation (attach sch.) u				
15 Other assets (describe u)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	4,775,774	5,091,122	6,738,631	
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 u)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. u <input checked="" type="checkbox"/>			
	24 Net assets without donor restrictions	4,775,774	5,091,122	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. u <input type="checkbox"/>			
	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)	4,775,774	5,091,122		
30 Total liabilities and net assets/fund balances (see instructions)	4,775,774	5,091,122		

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	4,775,774
2	Enter amount from Part I, line 27a	2	471,429
3	Other increases not included in line 2 (itemize) u	3	
4	Add lines 1, 2, and 3	4	5,247,203
5	Decreases not included in line 2 (itemize) u SEE STATEMENT 6	5	156,081
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	5,091,122

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE WORKSHEET			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7	2	202,997
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 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948—see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	3,399
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0
3 Add lines 1 and 2	3	3,399
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,399
6 Credits/Payments:		
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	43
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,442
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. u \$ (2) On foundation managers. u \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. u \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. u NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the tax year beginning in 2021? See instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address u N/A		
14 The books are in care of u MARGARET HUNTING	Telephone no. u 610-664-4847	
366 TREVOR LANE		
Located at u BALA CYNWYD		
		PA
		ZIP+4 u 19004
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here	u <input type="checkbox"/>	
and enter the amount of tax-exempt interest received or accrued during the year		
		u 15
16 At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country u		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)	X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)	X
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
c Organizations relying on a current notice regarding disaster assistance, check here	u <input type="checkbox"/>	
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	N/A	1d
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2021, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a	X
If "Yes," list the years u 20, 20, 20, 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. u 20, 20, 20, 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b	X

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here	u <input type="checkbox"/>	
d 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7				

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Part VII 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		u

Part VIII-A Summary of Direct Charitable Activities

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

Part VIII-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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	▶

Part IX 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	5,593,254
b	Average of monthly cash balances	1b	638,199
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	6,231,453
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	6,231,453
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	93,472
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	6,137,981
6	Minimum investment return. Enter 5% (0.05) of line 5	6	306,899

Part X 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 IX, line 6	1	306,899
2a	Tax on investment income for 2021 from Part V, line 5	2a	3,399
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	3,399
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	303,500
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	303,500
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	303,500

Part XI 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	311,000
b	Program-related investments – total from Part VIII-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 XII, line 4	4	311,000

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				303,500
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017		38,809		
c From 2018		10,665		
d From 2019		6,532		
e From 2020		15,703		
f Total of lines 3a through e	71,709			
4 Qualifying distributions for 2021 from Part XI, line 4: u \$ 311,000				
a Applied to 2020, 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)				
d Applied to 2021 distributable amount				303,500
e Remaining amount distributed out of corpus	7,500			
5 Excess distributions carryover applied to 2021 (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	79,209			
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 2020. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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 2016 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	79,209			
10 Analysis of line 9:				
a Excess from 2017		38,809		
b Excess from 2018		10,665		
c Excess from 2019		6,532		
d Excess from 2020		15,703		
e Excess from 2021		7,500		

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, enter the date of the ruling u

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

	Tax year				(e) Total
	(a) 2021	(b) 2020	Prior 3 years		
			(c) 2019	(d) 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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).)
N/A

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.
N/A

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

Check here **u** 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:
N/A

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

c Any submission deadlines:
N/A

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

Part XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ACADEMY OF NATURAL SCIENCES 1900 BENJAMIN FRANKLIN PK PHILADELPHIA PA 19103	NONE		OUTSIDE IN	2,000
ACLU FOUNDATION OF PA PO BOX 60173 PHILADELPHIA PA 19102	NONE	IMMIGRANT	CIVIL RIGHTS	5,000
BETHANY CHRISTIAN SVCS OF DE VALLEY 610 OLD YORK RD JENKINTOWN PA 19046	NONE	ASSIST MUSLIM	REFUGEES	10,000
BUCKS COUNTY PLAYHOUSE 70 S MAIN ST NEW HOPE PA 18938	NONE		ARTS SUPPORT	5,000
COUNCIL FOR RELATIONSHIPS 4025 CHESTNUT ST PHILADELPHIA PA 19104	NONE	OPERATION HOME &	HEALING	15,000
DELAWARE RIVERKEEPERS NETWORK 925 CANAL ST BRISTOL PA 19007	NONE		UNRESTRICTED	25,000
HIAS PO BOX 97077 WASHINGTON DC 20090	NONE		REFUGEE SERVICES	15,000
IMPACT 1952 E ALLEGHENY AVE PHILADELPHIA PA 19134	NONE	BALTIMORE HOUSE FOR	VETERANS	25,000
JOHNS HOPKINS UNIVERSITY 3400 N CHARLES ST BALTIMORE MD 21218	NONE		99 CLAY VESSELS	11,000
KARAMAH 1420 16TH STREET, NW WASHINGTON DC 20036	NONE		UNRESTRICTED	75,000
Total			u 3a	311,000
b <i>Approved for future payment</i> N/A				
Total			u 3b	

Part XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> LOWER MERION CONSERVANCY 1301 ROSE GLEN RD GLADWYNE PA 19035	NONE	MAINTENANCE-PRESERVATION	EASEMENTS	25,000
NSC 1216 ARCH ST, 4TH FLOOR PHILADELPHIA PA 19107	NONE	IMMIGRANT & REFUGEE	SERVICES	15,000
PA ASSN OF SUSTAINABLE AGRICULTURE PO BOX 419 MILLHEIM PA 16854	NONE		UNRESTRICTED	25,000
PHILA VETERANS MULTI SVC EDUC CTR 213 NORTH 4TH STREET PHILADELPHIA PA 19106	NONE	AUGMENT VMIC	DATABASE	20,000
THE DECENCY FOUNDATION 120 SIBLEY AVE ARDMORE PA 19003	NONE	OPERATIONAL	EXPENSES	20,000
WHYY 150 NORTH 6TH STREET PHILADELPHIA PA 19106	NONE		UNRESTRICTED	3,000
WILDLANDS CONSERVANCY 3701 ORCHID PL EMMAUS PA 18049	NONE	NATURAL AREA	CONSERVATION	10,000
WOMEN AGAINST ABUSE 100 SOUTH BROAD ST PHILADELPHIA PA 19102	NONE		COVID-19 RELIEF	5,000
Total				u 3a
b <i>Approved for future payment</i> N/A				
Total				u 3b

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	23,925	
4 Dividends and interest from securities			14	61,468	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	202,997	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		288,390	0
13 Total. Add line 12, columns (b), (d), and (e)			13	288,390	

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

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
q	
N/A	

Part XVI Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below? See instructions. Yes No

Sign Here		Date	FOUNDER, BOARD CHAIR	Title
	Print/Type preparer's name DAVID C SMITH CPA	Preparer's signature	Date 04/26/22	Check <input type="checkbox"/> if self-employed
Paid Preparer Use Only	Firm's name CYPRESS TAX ADVISORS LLC	PTIN P00028021	Firm's EIN 26-3459972	Phone no. 772-781-6455
	Firm's address 3477 SE WILLOUGHBY BLVD STE 101			
	STUART, FL 34994-5061			

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2021

For calendar year 2021, or tax year beginning _____, and ending _____

Name

Employer Identification Number

AUSTELLE FOUNDATION

61-6370454

(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) 250000 ST BANK INDIA NY NY CD	P	05/08/20	05/14/21
(2) 300 DSV PANALPINA A/S DKK1	P	07/01/18	05/19/21
(3) 626 JP MORGAN CHASE	P	07/01/16	06/07/21
(4) 780 LONDON STOCK EXCHANGE	P	07/01/19	05/19/21
(5) 19.855 FRANKLIN MULTI ASSET	P	01/01/21	08/12/21
(6) 25.635 FRANKLIN MULTI ASSET	P	01/01/20	08/12/21
(7) 74 MICROSOFT	P	03/07/00	08/11/21
(8) 37 ESSEX PROPERTY TRUST	P	07/01/19	08/11/21
(9) 453.399 FRANKLIN MULTI ASSET	P	07/01/18	08/12/21
(10) 1 AFLAC	P	06/03/21	06/07/21
(11) 73 AFLAC	P	06/03/21	07/12/21
(12) 7 AMERICAN EXPRESS CO	P	10/04/21	11/30/21
(13) 2 AMGEN	P	06/03/21	06/07/21
(14) 6 AMGEN	P	06/03/21	07/19/21
(15) 9 AMGEN	P	07/07/21	10/04/21

(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)
(1) 250,000		250,000	
(2) 66,084		28,500	37,584
(3) 103,415		38,310	65,105
(4) 79,021		52,715	26,306
(5) 359		315	44
(6) 463		407	56
(7) 21,165		3,537	17,628
(8) 21,275		15,380	5,895
(9) 8,194		7,203	991
(10) 57		57	
(11) 3,918		4,179	-261
(12) 1,066		1,216	-150
(13) 474		471	3
(14) 1,474		1,414	60
(15) 1,900		2,182	-282

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			
(2)			37,584
(3)			65,105
(4)			26,306
(5)			44
(6)			56
(7)			17,628
(8)			5,895
(9)			991
(10)			
(11)			-261
(12)			-150
(13)			3
(14)			60
(15)			-282

Capital Gains and Losses for Tax on Investment Income

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2021

For calendar year 2021, or tax year beginning _____, and ending _____

Name

Employer Identification Number

AUSTELLE FOUNDATION

61-6370454

(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) 3 AMGEN	P	11/30/20	11/30/21
(2) 2 AUTOMATIC DATA PROCESSING	P	06/03/21	06/07/21
(3) 10 AUTOMATIC DATA PROCESSING	P	06/03/21	08/13/21
(4) 14 BIOMARIN PHARMACEUTICAL	P	07/07/21	10/04/21
(5) 27 BRISTOL-MYERS SQUIBB CO	P	07/07/21	10/04/21
(6) 66 BRISTOL-MYERS SQUIBB CO	P	02/26/21	11/30/21
(7) 13 COCA-COLA	P	06/03/21	06/07/21
(8) 40 COCA-COLA	P	06/03/21	07/19/21
(9) 5 COLGATE-PALMOLIVE	P	06/03/21	06/07/21
(10) 370 COMMSCOPE HOLDING CO	P	11/30/20	11/30/21
(11) 137 CONOCOPHILLIPS	P	10/04/21	11/30/21
(12) 17 WALT DISNEY	P	02/26/21	05/27/21
(13) 3 WALT DISNEY	P	02/26/21	07/07/21
(14) 26 DISCOVERY C	P	03/30/20	02/26/21
(15) 2 DOLLAR GENERAL	P	06/03/21	06/07/21

(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)
(1) 597		663	-66
(2) 393		394	-1
(3) 2,152		1,970	182
(4) 1,071		1,171	-100
(5) 1,593		1,806	-213
(6) 3,540		4,067	-527
(7) 729		723	6
(8) 2,217		2,226	-9
(9) 420		420	
(10) 3,685		4,365	-680
(11) 9,608		9,855	-247
(12) 3,023		3,235	-212
(13) 519		571	-52
(14) 1,179		462	717
(15) 412		412	

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			-66
(2)			-1
(3)			182
(4)			-100
(5)			-213
(6)			-527
(7)			6
(8)			-9
(9)			
(10)			-680
(11)			-247
(12)			-212
(13)			-52
(14)			717
(15)			

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2021

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Name

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61-6370454

(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) 95 EVERSOURCE ENERGY	P	03/30/20	02/26/21
(2) 85 META PLATFORMS CL A	P	01/01/21	02/26/21
(3) 8 ILLINOIS TOOL WORKS	P	05/27/21	10/04/21
(4) 1 ILLUMINA	P	07/07/21	10/04/21
(5) 53 INTEL	P	02/26/21	05/27/21
(6) 95 INTEL	P	02/26/21	10/04/21
(7) 58 INTEL	P	07/07/21	11/30/21
(8) 5 INTL BUSINESS MACHINES	P	05/27/21	11/30/21
(9) 5 JOHNSON & JOHNSON	P	06/03/21	06/07/21
(10) 3 KROGER CO	P	06/03/21	06/07/21
(11) 30 KROGER CO	P	06/03/21	08/30/21
(12) 0.6 KYNDRYL HOLDINGS	P	05/27/21	12/02/21
(13) 2 LAM RESEARCH	P	03/30/20	02/26/21
(14) 3 MARSH & MCLENNAN COS	P	06/03/21	08/13/21
(15) 12 MARSH & MCLENNAN COS	P	06/03/21	08/30/21

(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)
(1) 7,582		7,760	-178
(2) 22,392		13,907	8,485
(3) 1,660		1,850	-190
(4) 379		471	-92
(5) 3,050		3,256	-206
(6) 5,098		5,836	-738
(7) 2,854		3,246	-392
(8) 585		688	-103
(9) 824		830	-6
(10) 117		115	2
(11) 1,389		1,155	234
(12) 10		21	-11
(13) 1,141		504	637
(14) 455		418	37
(15) 1,879		1,672	207

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			-178
(2)			8,485
(3)			-190
(4)			-92
(5)			-206
(6)			-738
(7)			-392
(8)			-103
(9)			-6
(10)			2
(11)			234
(12)			-11
(13)			637
(14)			37
(15)			207

Capital Gains and Losses for Tax on Investment Income

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2021

For calendar year 2021, or tax year beginning _____, and ending _____

Name

Employer Identification Number

AUSTELLE FOUNDATION

61-6370454

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(1) 19 MERCK & CO	P	06/07/21	07/19/21
(2) 58 MERCK & CO	P	06/07/21	10/08/21
(3) 56 NORTHWEST NATURAL HOLDING CO	P	01/01/21	11/30/21
(4) 17.1 ORGANON & CO	P	01/01/21	10/04/21
(5) 6 PAYPAL HOLDINGS	P	05/27/21	11/30/21
(6) 19 PROCTER & GAMBLE	P	01/01/21	02/26/21
(7) 1 QUEST DIAGNOSTICS	P	06/03/21	06/07/21
(8) 9 QUEST DIAGNOSTICS	P	06/03/21	08/30/21
(9) 8 ROPER TECHNOLOGIES	P	11/30/20	02/26/21
(10) 11 SEMPRA ENERGY	P	05/27/21	10/04/21
(11) 6 SEMPRA ENERGY	P	05/27/21	11/30/21
(12) 5 SERVICENOW	P	02/26/21	05/27/21
(13) 3 JM SMUCKER CO	P	06/03/21	06/07/21
(14) 1 THERMO FISHER SCIENTIFIC	P	06/03/21	06/07/21
(15) 11 UNILEVER PLC SPONS ADR	P	06/03/21	06/07/21

(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)
(1) 1,457		1,383	74
(2) 4,677		4,222	455
(3) 2,415		2,698	-283
(4) 565		611	-46
(5) 1,109		1,554	-445
(6) 2,355		2,627	-272
(7) 129		128	1
(8) 1,355		1,153	202
(9) 3,041		3,408	-367
(10) 1,384		1,486	-102
(11) 719		811	-92
(12) 2,405		2,686	-281
(13) 414		414	
(14) 444		445	-1
(15) 667		666	1

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			74
(2)			455
(3)			-283
(4)			-46
(5)			-445
(6)			-272
(7)			1
(8)			202
(9)			-367
(10)			-102
(11)			-92
(12)			-281
(13)			
(14)			-1
(15)			1

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61-6370454

(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) 18 UNILEVER PLC SPONS ADR	P	06/03/21	08/13/21
(2) 5 VALERO ENERGY	P	05/27/21	07/07/21
(3) 7 VALERO ENERGY	P	05/27/21	10/04/21
(4) 19 VERIZON COMMUNICATIONS	P	11/30/20	02/26/21
(5) 52 VERIZON COMMUNICATIONS	P	11/30/20	05/27/21
(6) 23 VERTEX PHARMACEUTICALS	P	02/26/21	07/07/21
(7) 68 VONTIER	P	03/30/20	02/26/21
(8) 5 ALLEGION PLC	P	11/30/20	02/26/21
(9) 16 JOHNSON CONTROLS INTERNATION	P	03/30/20	02/26/21
(10) 4 MEDTRONIC PLC	P	06/03/21	06/07/21
(11) 3 TE CONNECTIVITY REG SHS	P	03/30/20	02/26/21
(12) 34 BRISTOL-MYERS SQUIBB CO	P	01/08/20	11/30/21
(13) 208 META PLATFORMS CL A	P	07/01/18	02/26/21
(14) 4 ARTHUR J GALLAGHER & CO	P	03/30/20	05/27/21
(15) 4 HUMANA	P	08/19/19	02/26/21

(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)
(1) 1,040		1,089	-49
(2) 362		403	-41
(3) 527		564	-37
(4) 1,056		1,150	-94
(5) 2,915		3,147	-232
(6) 4,554		4,859	-305
(7) 2,142		1,294	848
(8) 545		567	-22
(9) 897		418	479
(10) 496		492	4
(11) 391		189	202
(12) 1,823		2,171	-348
(13) 54,794		42,066	12,728
(14) 583		325	258
(15) 1,531		1,194	337

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			-49
(2)			-41
(3)			-37
(4)			-94
(5)			-232
(6)			-305
(7)			848
(8)			-22
(9)			479
(10)			4
(11)			202
(12)			-348
(13)			12,728
(14)			258
(15)			337

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(1) 36 KANSAS CITY SOUTHERN	P	03/30/20	12/17/21
(2) 1050 MARATHON OIL	P	11/02/20	11/30/21
(3) 77 MERCK & CO	P	07/01/18	02/26/21
(4) 100 NORTHWEST NATURAL HOLDING CO	P	07/01/18	11/30/21
(5) 0.4 ORGANON & CO	P	02/19/20	06/15/21
(6) 9.9 ORGANON & CO	P	07/01/18	10/04/21
(7) 8 PNC FINANCIAL SERVICES GROUP	P	03/30/20	05/27/21
(8) 18 PRINCIPAL FINANCIAL GROUP	P	03/30/20	07/07/21
(9) 627 SCHLUMBERGER	P	07/01/18	11/30/21
(10) 81 VERIZON COMMUNICATIONS	P	01/08/20	10/04/21
(11) 68 VERIZON COMMUNICATIONS	P	01/08/20	11/30/21
(12) 13 VERTEX PHARMACEUTICALS	P	07/01/18	07/07/21
(13) 363 WESTERN UNION CO	P	07/01/18	11/30/21
(14) 20 ALLEGION PLC	P	07/01/18	02/26/21
(15) 22 JOHNSON CONTROLS INTERNATION	P	03/30/20	05/27/21

(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)
(1) 7,839		4,599	3,240
(2) 16,264		4,335	11,929
(3) 5,622		6,799	-1,177
(4) 4,312		4,528	-216
(5) 12		15	-3
(6) 327		316	11
(7) 1,547		791	756
(8) 1,112		587	525
(9) 17,982		8,502	9,480
(10) 4,402		4,837	-435
(11) 3,418		4,060	-642
(12) 2,574		2,113	461
(13) 5,743		6,871	-1,128
(14) 2,178		1,774	404
(15) 1,452		574	878

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			3,240
(2)			11,929
(3)			-1,177
(4)			-216
(5)			-3
(6)			11
(7)			756
(8)			525
(9)			9,480
(10)			-435
(11)			-642
(12)			461
(13)			-1,128
(14)			404
(15)			878

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2021

For calendar year 2021, or tax year beginning _____, and ending _____

Name

Employer Identification Number

AUSTELLE FOUNDATION

61-6370454

	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 2 JOHNSON CONTROLS INTERNATION	P	03/30/20	10/04/21
(2) 10 JOHNSON CONTROLS INTERNATION	P	03/30/20	11/30/21
(3) 1 TE CONNECTIVITY REG SHS	P	03/30/20	11/30/21
(4) COMMONWEALTH 1890			
(5) SEI			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

	(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)
(1)	137		52	85
(2)	748		261	487
(3)	154		63	91
(4)	5,927			5,927
(5)	289			289
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	
(1)				85
(2)				487
(3)				91
(4)				5,927
(5)				289
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
COMMONWEALTH FEES	\$ 7,740	\$ 7,740	\$	\$
SEI INVESTMENT MGMT FEES	27,970	27,970		
TOTAL	<u>\$ 35,710</u>	<u>\$ 35,710</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	\$ 1,944	\$ 1,944	\$	\$
FOREIGN TAXES-COMMONWEALTH 1890	368	368		
TOTAL	<u>\$ 2,312</u>	<u>\$ 2,312</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
COMPUTER & TECHNOLOGY EXPENSE	5,587	5,587		
OFFICE SUPPLIES	258	258		
TOTAL	<u>\$ 5,845</u>	<u>\$ 5,845</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMONWEALTH 1890	\$ 1,254,001	\$ 1,524,952	COST	\$ 2,005,090
SEI	1,397,139	1,693,941	COST	2,846,928
TOTAL	<u>\$ 2,651,140</u>	<u>\$ 3,218,893</u>		<u>\$ 4,852,018</u>

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
COMMONWEALTH 1890-FIXED INCOME	\$	\$ 301,555	COST	\$ 298,106
COMMONWEALTH 8668-CDS	250,333		COST	
COMMONWEALTH 8668-BONDS	<u>1,121,073</u>	<u>1,047,505</u>	COST	<u>1,065,338</u>
TOTAL	<u>\$ 1,371,406</u>	<u>\$ 1,349,060</u>		<u>\$ 1,363,444</u>

Statement 6 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
UNREALIZED APPR ADJ-CONTR SECS	\$ <u>156,081</u>
TOTAL	\$ <u><u>156,081</u></u>

Federal Statements

Statement 7 - Form 990-PF, Part VII, Line 1 - List of Officers, Directors, Trustees, Etc.

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
SARAH S ALFADL FLAT 4, VUE DU GODFREY, RUE DE VEGA ST PETER PORT GK GY1 2JB	FOUNDER, BOA	1.00	0	0	0
MARGARET H HUNTING 366 TREVOR LANE BALA CYNWYD PA 19004	EXEC DIR & S	5.00	20,000	0	0
NOURA E ALFADL-ANDREASSON 1717 S MOLE ST PHILADELPHIA PA 19145	TRUSTEE	0.50	0	0	0
KEVIN M LEIGH 2021 BRANDYWINE ST PHILADELPHIA PA 19130	TRUSTEE	0.50	0	0	0
MICHAEL BRESLOW 435 SABINE AVENUE WYNNEWOOD PA 19096	TRUSTEE	0.50	0	0	0

**Schedule B
(Form 990)**

Schedule of Contributors

OMB No. 1545-0047

2021

Department of the Treasury
Internal Revenue Service

**u Attach to Form 990 or Form 990-PF.
u Go to www.irs.gov/Form990 for the latest information.**

Name of the organization

Employer identification number

AUSTELLE FOUNDATION

61-6370454

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 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), 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 (entering "N/A" in column (b) instead of the contributor name and address), 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), 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization

AUSTELLE FOUNDATION

Employer identification number

61-6370454

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	SARAH S ALFADL FLAT 4, VUE DU GODFREY, RUE DE VEGA ELIZABETH AVENUE ST PETER PORT . GY1 2JB	\$ 256,247	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	NOURA E ALFADL-ANDREASSON 1717 S MOLE ST PHILADELPHIA PA 19145	\$ 51,659	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	ALFADL USA TRUST ALFADL SERVICES (WYOMING) INC 2120 CAREY AVENUE SUITE 320 CHEYENNE WY 82001	\$ 250,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

AUSTELLE FOUNDATION

Employer identification number

61-6370454**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	300 DSV PANALPINA A/S DKK1	\$ 66,666	05/17/21
1	780 LONDON STOCK EXCHANGE GROUP	\$ 80,301	05/18/21
1	480 JP MORGAN CHASE	\$ 79,608	06/04/21
1	120 JP MORGAN CHASE	\$ 19,902	06/04/21
1	26 JP MORGAN CHASE	\$ 4,312	06/04/21
2	74 MICROSOFT	\$ 21,255	08/10/21

Name of organization

AUSTELLE FOUNDATION

Employer identification number

61-6370454

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	67 ESSEX PROPERTY TRUST	\$ 21,404	08/10/21
2	498.889 LEGG MASON LIFESTYLE	\$ 9,000	08/10/21
		\$	
		\$	
		\$	
		\$	
		\$	