

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDo 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. 1545-0047

2025

Open to Public Inspection

For calendar year 2025 or tax year beginning , and ending

Name of foundation AUSTELLE FOUNDATION C/O PEMBROKE PHILANTHOPY ADVISORS				A Employer identification number 61-6370454	
Number and street (or P.O. box number if mail is not delivered to street address) 290 KING OF PRUSSIA RD BLDG 2 S 306				Room/suite	
City or town RADNOR		State or province PA		ZIP or foreign postal code 19087	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change					
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation					
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,343,972			J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (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)	749,964			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	78,891	78,891		
	4 Dividends and interest from securities	100,842	86,900		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	400,485			
	b Gross sales price for all assets on line 6a 2,189,354				
	7 Capital gain net income (from Part IV, line 2)		400,485		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	1,330,182	566,276	0	
	13 Compensation of officers, directors, trustees, etc.	20,834			
	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	56,955	56,955		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 2	14,342	14,342		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	38	38		
	22 Printing and publications				
	23 Other expenses (att. sch.) STMT 3	1,627	1,627		
	24 Total operating and administrative expenses. Add lines 13 through 23	93,796	72,962	0	0
	25 Contributions, gifts, grants paid	397,000			397,000
	26 Total expenses and disbursements. Add lines 24 and 25	490,796	72,962	0	397,000
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	839,386			
	b Net investment income (if negative, enter -0-)		493,314		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2025)

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		260,171	16,747	16,747
	2 Savings and temporary cash investments		211,077	484,500	484,500
	3 Accounts receivable				
	Less: allowance for doubtful accounts				
	4 Pledges receivable	250,000			
	Less: allowance for doubtful accounts			250,000	250,000
	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)				
	Less: allowance for doubtful accounts	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	5,257,375	5,896,003	5,896,003
	c Investments — corporate bonds (attach schedule)	SEE STMT 5	2,192,409	2,567,921	2,567,921
	11 Investments — land, buildings, and equipment: basis				
Liabilities	Less: accumulated depreciation (attach sch.)				
	12 Investments — mortgage loans				
	13 Investments — other (attach schedule)	SEE STATEMENT 6		128,801	128,801
	14 Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach sch.)				
	15 Other assets (describe)				
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		7,921,032	9,343,972	9,343,972
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe)				
	23 Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30	☒			
	24 Net assets without donor restrictions		7,921,032	9,343,972	
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here 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)		7,921,032	9,343,972	
	30 Total liabilities and net assets/fund balances (see instructions)		7,921,032	9,343,972	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, line 29, column (a) (must agree with end-of-year figure reported on prior year's return)	1	7,921,032
2 Enter amount from Part I, line 27a	2	839,386
3 Other increases not included on line 2 (itemize)	3	583,554
4 Add lines 1, 2, and 3	4	9,343,972
5 Decreases not included on line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, line 29, column (b)	6	9,343,972

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) FMV 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))	
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	If gain, also enter on Part I, line 7. If (loss), enter -0- on Part I, line 7.	2	400,485
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- on Part I, line 8		3	10,159

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary — see instructions)	1	6,857
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, column (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	6,857
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	6,857
6	Credits/Payments:		
a	2025 estimated tax payments and 2024 overpayment credited to 2025	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 ☒ if Form 2220 is attached	8	279
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,136
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 2026 estimated tax Refunded	11	
For Refunded amount, also complete and attach Form 8050. See instructions.			

Part VI-A		Statements Regarding Activities	
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?	Yes	No
1a			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.		
1c	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. \$ (2) On foundation managers. \$		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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	
4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?		
6		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. 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 General Instruction G? If "No," attach explanation	X	
8b			
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 2025 or the tax year beginning in 2025? See the instructions for Part XIII. If "Yes," complete Part XIII		X
9			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
10			
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
11			
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
12			
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
13			
14	The books are in care of DAPHNE ROWE 290 KING OF PRUSSIA RD	Telephone no. 610-896-3868	
	Located at RADNOR PA ZIP+4 19087		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16	At any time during calendar year 2025, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	Yes	No
16			X

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 ☐		
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 2025?	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 2025, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2025? If "Yes," list the years	2a	X
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.)	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. 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 2025 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 2025.)	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 2025?	4b	X

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year, did the foundation pay or incur any amount to:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		X
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		X
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		X
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A)? See instructions	5a(4)		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?	5a(5)		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	5b	
c	Organizations relying on a current notice regarding disaster assistance, check here			
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	5d	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		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.	6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		X
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
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?	8		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 8				
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

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	8,021,254
b	Average of monthly cash balances	1b	486,248
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, 1b, and 1c)	1d	8,507,502
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	8,507,502
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	127,613
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	8,379,889
6	Minimum investment return. Enter 5% (0.05) of line 5	6	418,994

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	418,994
2a	Tax on investment income for 2025 from Part V, line 5	2a	6,857
b	Income tax for 2025. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	6,857
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	412,137
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	412,137
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	412,137

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, line 26, column (d)	1a	397,000
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	397,000

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2024	(c) 2024	(d) 2025
1 Distributable amount for 2025 from Part X, line 7				412,137
2 Undistributed income, if any, as of the end of 2025:				
a Enter amount for 2024 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2025:				
a From 2020				
b From 2021				5,669
c From 2022				82,601
d From 2023				38,931
e From 2024				
f Total of lines 3a through 3e	127,201			
4 Qualifying distributions for 2025 from Part XI, line 4: \$ 397,000				
a Applied to 2024, 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 2025 distributable amount				397,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2025 (If an amount appears in column (d), the same amount must be shown in column (a).)	15,137			15,137
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	112,064			
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 2024. Subtract line 4a from line 2a. Taxable amount — see instructions				
f Undistributed income for 2025. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2026				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 2020 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2026. Subtract lines 7 and 8 from line 6a	112,064			
10 Analysis of line 9:				
a Excess from 2021				
b Excess from 2022				73,133
c Excess from 2023				38,931
d Excess from 2024				
e Excess from 2025				

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 2025, enter the date of the ruling

b

Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2025	(b) 2024	(c) 2023	(d) 2022	
b	85% (0.85) of line 2a					
c	Qualifying distributions from Part XI, line 4, for each year listed					
d	Amounts included on 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, 3b, or 3c 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 on 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 ☒ 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, 2b, 2c, and 2d. 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	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>				
ACADEMY OF NATURAL SCIENCES 1900 BENJAMIN FRANKLIN PK PHILADELPHIA PA 19103	NONE	PC	WOMEN IN SCIENCE	2,000
CLIMATE EXCHANGE ONE BEACON ST BOSTON MA 02108	NONE	PC	PA CLIMATE POLICY INFORMATION	5,000
COUNCIL FOR RELATIONSHIPS 4025 CHESTNUT ST PHILADELPHIA PA 19104	NONE	PC	OPERATION HOME & HEALING	10,000
DELAWARE RIVERKEEPER NETWORK 925 CANAL ST #3701 BRISTOL PA 19007	NONE	PC	PROTECTION OF WATER QUALITY	55,000
DELAWARE YMCA 100 WEST 10TH ST WILMINGTON DE 19801	NONE	PC	CAMP TOCKWAUGH, FARM & LAND MGMT	10,000
GREEN AMENDMENT FOR THE GENERATIONS 925 CANAL ST BRISTOL PA 19007	NONE	PC	PROTECTION OF DELAWARE WATERSHED	10,000
HEBREW IMMIGRANT AID SOCIETY 600 CHESTNUT ST PHILADELPHIA PA 19104	NONE	PC	MIDDLE EASTERN REFUGEES	40,000
INTERNATIONAL HOUSE PHILADELPHIA 6035 DANIEL ST PHILADELPHIA PA 19144	NONE	PC	IFTAR	5,000
LOWER MERION CONSERVANCY 1301 ROSE GLEN RD GLADWYNE PA 19035	NONE	PC	EASEMENT & HISTORIC PRESERVATION	50,000
NATIONALITIES SERVICE CENTER 1216 ARCH ST, 4TH FLOOR PHILADELPHIA PA 19107	NONE	PC	MUSLIM REFUGEES	50,000
Total			3a	397,000
b <i>Approved for future payment</i> N/A				
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEIGHBORHOOD LAND POWER PROJECT 1445 N 52ND ST PHILADELPHIA PA 19131	NONE	PC	FARM	5,000
PA ASSN OF SUSTAINABLE AGRICULTURE 1631 N FRONT STREET HARRISBURG PA 17102	NONE	PC	SUSTAINABLE FARMING & FOOD SYSTEMS	55,000
SAINT JAMES SCHOOL 3217 W CLEARFIELD ST PHILADELPHIA PA 19132	NONE	PC	FARM, LAND MAINTENANCE	15,000
VETERANS MULTI SERVICE CENTER 213 NORTH 4TH STREET PHILADELPHIA PA 19106	NONE	PC	FEMALE VSO	30,000
WILDLANDS CONSERVANCY 3701 ORCHID PLACE EMMAUS PA 18049	NONE	PC	LAND CONSERVATION	55,000
Total			3a	
b Approved for future payment				
N/A				
Total			3b	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2025
		For calendar year 2025, or tax year beginning , and ending		
Name AUSTELLE FOUNDATION C/O PEMBROKE PHILANTHOPY ADVISORS			Employer Identification Number 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)	210 IBERDROLA SA PARENT ML 8HDG2	P	01/10/25	01/15/25
(2)	30000 U.S. TREASURY NOTE 2.25% 2/15/	P	05/17/24	01/21/25
(3)	25000 U.S. TREASURY NOTE 1.25% 11/30	P	04/23/24	01/21/25
(4)	1 GE VERNOVA	P	02/05/25	02/12/25
(5)	45000 U.S. TREASURY NOTE 2.25% 2/15/	P	05/17/24	03/10/25
(6)	5000 U.S. TREASURY NOTE 1.125% 2/28/	P	05/17/24	03/11/25
(7)	45 BALL COM	P	04/25/24	03/27/25
(8)	70 BORG WARNER	P	04/25/24	03/27/25
(9)	81 BORG WARNER	P	04/25/24	03/27/25
(10)	12 CENTENE DELAWARE COM	P	12/19/24	03/27/25
(11)	34 EBAY	P	04/25/24	03/27/25
(12)	49 FIDELITY NATL INFORMATION SVCS CO	P	04/25/24	03/27/25
(13)	43 GENERAL MILLS	P	04/25/24	03/27/25
(14)	12 GENERAL MILLS	P	04/25/24	03/27/25
(15)	26 GENERAL MOTORS CO COMMON SHS	P	12/19/24	03/27/25
(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)	49		50	-1
(2)	28,805		28,625	180
(3)	23,662		23,439	223
(4)	371		81	290
(5)	43,597		43,062	535
(6)	4,740		4,677	63
(7)	2,339		2,911	-572
(8)	2,014		2,309	-295
(9)	2,331		2,672	-341
(10)	718		716	2
(11)	2,278		1,722	556
(12)	3,677		3,458	219
(13)	2,570		3,083	-513
(14)	717		717	
(15)	1,214		1,214	
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		
(1)			-1	
(2)			180	
(3)			223	
(4)			290	
(5)			535	
(6)			63	
(7)			-572	
(8)			-295	
(9)			-341	
(10)			2	
(11)			556	
(12)			219	
(13)			-513	
(14)				
(15)				

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2025
		For calendar year 2025, or tax year beginning , and ending		
Name AUSTELLE FOUNDATION C/O PEMBROKE PHILANTHOPY ADVISORS			Employer Identification Number 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)	14 PVH	P	04/25/24	03/27/25
(2)	15 PVH	P	04/25/24	03/27/25
(3)	22 SEMPRA ENERGY	P	06/26/24	03/27/25
(4)	49 SEMPRA ENERGY	P	04/25/24	03/27/25
(5)	140 TORONTO DOMINION BANK	P	05/03/24	03/31/25
(6)	96 DIAGEO PLC GB-BP DGE LN	P	05/03/24	04/01/25
(7)	8 SCHNEIDER ELEC SA FRANCE SEDOL	P	05/03/24	04/01/25
(8)	26 PUMA SE EUR PAR ORDINARY CL F	P	05/03/24	04/01/25
(9)	360 NATIONAL AUSTRALIA BANK 1.AUD PA	P	05/06/24	04/01/25
(10)	310 TOYOTA MOTOR 7203 JPY PAR ORDINA	P	05/07/24	04/01/25
(11)	18 KONE OYJ EUR PAR ORDINARY	P	05/03/24	04/01/25
(12)	51 DAIICHI SANKYO CO	P	05/07/24	04/01/25
(13)	53 JD.COM REG SHS USD PAR ORDINARY	P	05/06/24	04/01/25
(14)	20000 U.S. TREASURY NOTE 1.125% 2/28	P	05/17/24	04/02/25
(15)	25000 U.S. TREASURY NOTE 1.125% 2/28	P	05/17/24	04/07/25
(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)	933		1,540	-607
(2)	999		1,650	-651
(3)	1,544		1,661	-117
(4)	3,439		3,509	-70
(5)	8,412		7,804	608
(6)	2,506		3,319	-813
(7)	1,844		1,868	-24
(8)	627		1,261	-634
(9)	7,691		8,317	-626
(10)	5,500		7,330	-1,830
(11)	988		906	82
(12)	1,212		1,766	-554
(13)	1,095		864	231
(14)	18,983		18,749	234
(15)	23,810		23,446	364
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		
(1)			-607	
(2)			-651	
(3)			-117	
(4)			-70	
(5)			608	
(6)			-813	
(7)			-24	
(8)			-634	
(9)			-626	
(10)			-1,830	
(11)			82	
(12)			-554	
(13)			231	
(14)			234	
(15)			364	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2025
		For calendar year 2025, or tax year beginning , and ending		
Name AUSTELLE FOUNDATION C/O PEMBROKE PHILANTHOPY ADVISORS			Employer Identification Number 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)	10956 PT BANK CENT ASIA TBK 62.5 IDR	P	05/06/24	04/08/25
(2)	6 AMERISOURCEBERGEN	P	04/10/25	06/26/25
(3)	36 COMMERCIAL METALS CO	P	06/26/24	06/26/25
(4)	12 DECKERS OUTDOOR	P	04/10/25	06/26/25
(5)	2 ILLINOIS TOOL WORKS	P	04/10/25	06/26/25
(6)	20 NRG ENERGY COM	P	03/27/25	06/26/25
(7)	21 NRG ENERGY COM	P	12/19/24	06/26/25
(8)	17 TARGET	P	04/10/25	06/26/25
(9)	3 UNITEDHEALTH GROUP	P	04/10/25	06/26/25
(10)	18 TAIWAN SEMICONDUCTOR MFG CO	P	05/05/25	07/01/25
(11)	1 BANK OF MONTREAL COM	P	05/05/25	07/02/25
(12)	1 SUN LIFE FINANCIAL	P	05/05/25	07/02/25
(13)	6 LOUIS VUITTON MOET HENNESSY	P	05/05/25	07/02/25
(14)	30 GEA GROUP AG EUR PAR ORDINARY	P	05/05/25	07/02/25
(15)	1 SAP AG SEDOL	P	05/05/25	07/02/25
(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)	4,814		6,728	-1,914
(2)	1,782		1,667	115
(3)	1,807		1,928	-121
(4)	1,208		1,306	-98
(5)	492		447	45
(6)	3,151		1,946	1,205
(7)	3,309		1,889	1,420
(8)	1,648		1,555	93
(9)	914		1,774	-860
(10)	4,045		3,184	861
(11)	111		98	13
(12)	66		60	6
(13)	3,342		3,371	-29
(14)	2,070		1,973	97
(15)	301		303	-2
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		
(1)			-1,914	
(2)			115	
(3)			-121	
(4)			-98	
(5)			45	
(6)			1,205	
(7)			1,420	
(8)			93	
(9)			-860	
(10)			861	
(11)			13	
(12)			6	
(13)			-29	
(14)			97	
(15)			-2	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2025
		For calendar year 2025, or tax year beginning , and ending		
Name AUSTELLE FOUNDATION C/O PEMBROKE PHILANTHOPY ADVISORS			Employer Identification Number 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)	7 SIEMENS AG GERMANY SEDOL	P	05/05/25	07/02/25
(2)	7 ZURICH INSURANCE GRP AG 10.CHF PAR	P	05/05/25	07/02/25
(3)	3 ZURICH INSURANCE GRP AG 10.CHF PAR	P	04/01/25	07/02/25
(4)	90 FUJITSU	P	05/07/25	07/02/25
(5)	47 KAO 4452 JPY PAR ORDINARY	P	05/07/25	07/02/25
(6)	56 KYOWA KIRIN CO 50.JPY PAR ORDINAR	P	05/07/25	07/02/25
(7)	73 SONY JAPAN	P	05/07/25	07/02/25
(8)	87 TAKEDA PHARM CO 4502 FN JPY PAR O	P	05/07/25	07/02/25
(9)	29 ADVANTEST FN JPY PAR ORDINARY	P	05/07/25	07/02/25
(10)	50 UNILEVER PLC .03 GBP PAR ORDINARY	P	05/06/25	07/02/25
(11)	41 3I GROUP GBP PAR ORDINARY	P	05/06/25	07/02/25
(12)	55 RELX PLC .14 GBP PAR ORDINARY	P	05/06/25	07/02/25
(13)	37 TENCENT HOLDINGS SHS HKD PAR ORDI	P	05/06/25	07/02/25
(14)	114 UBS GROUP AG NAMEN-AKT .1 CHF PA	P	05/05/25	07/02/25
(15)	154 UBS GROUP AG NAMEN-AKT .1 CHF PA	P	04/01/25	07/02/25
(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)	1,788		1,681	107
(2)	4,851		5,044	-193
(3)	2,079		2,108	-29
(4)	2,137		2,006	131
(5)	2,080		2,002	78
(6)	936		830	106
(7)	1,846		1,845	1
(8)	2,669		2,659	10
(9)	2,044		1,284	760
(10)	3,050		3,233	-183
(11)	2,279		2,398	-119
(12)	2,940		3,080	-140
(13)	2,391		2,350	41
(14)	3,875		3,541	334
(15)	5,235		4,768	467
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		
(1)			107	
(2)			-193	
(3)			-29	
(4)			131	
(5)			78	
(6)			106	
(7)			1	
(8)			10	
(9)			760	
(10)			-183	
(11)			-119	
(12)			-140	
(13)			41	
(14)			334	
(15)			467	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2025
Name		For calendar year 2025, or tax year beginning		, and ending
AUSTELLE FOUNDATION C/O PEMBROKE PHILANTHOPY ADVISORS		Employer Identification Number 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)	13 ORSTED A/S 10 DKK PAR ORDINARY	P	05/05/25	07/02/25
(2)	360 IBERDROLASUBS RTS PARENT ML 8HDG	P	07/04/25	07/11/25
(3)	0.304 AMENTUM HOLDINGS	P	04/10/25	08/26/25
(4)	9 GEA GROUP AG EUR PAR ORDINARY	P	05/05/25	09/17/25
(5)	231 INFOSYS TECHNOLOGIES SP ADR	P	05/05/25	09/17/25
(6)	21 WOLTERS KLUWER NV .12EUR PAR ORDI	P	05/05/25	09/17/25
(7)	7 WOLTERS KLUWER NV .12EUR PAR ORDIN	P	04/01/25	09/17/25
(8)	28 ABB CHF PAR ORDINARY	P	07/02/25	09/17/25
(9)	10 ARKEMA PAR ORDINARY	P	05/05/25	09/17/25
(10)	15 UNILEVER PLC .03 GBP PAR ORDINARY	P	05/06/25	09/17/25
(11)	18 UNILEVER PLC .03 GBP PAR ORDINARY	P	04/01/25	09/17/25
(12)	49 COMMERZBANK AG AKT NACH EUR PAR O	P	05/05/25	09/17/25
(13)	28 CRODA INTL PLC REG SHS GBP PAR OR	P	05/06/25	09/17/25
(14)	18 DASSAULT SYSTEMES SA EUR PAR ORDI	P	05/05/25	09/17/25
(15)	26 DASSAULT SYSTEMES SA EUR PAR ORDI	P	07/02/25	09/17/25
(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)	595		521	74
(2)	167		173	-6
(3)	8		6	2
(4)	657		592	65
(5)	4,092		4,145	-53
(6)	2,731		3,745	-1,014
(7)	910		1,092	-182
(8)	1,958		1,649	309
(9)	689		767	-78
(10)	931		970	-39
(11)	1,118		1,079	39
(12)	1,794		1,348	446
(13)	985		1,147	-162
(14)	584		682	-98
(15)	844		942	-98
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		
(1)			74	
(2)			-6	
(3)			2	
(4)			65	
(5)			-53	
(6)			-1,014	
(7)			-182	
(8)			309	
(9)			-78	
(10)			-39	
(11)			39	
(12)			446	
(13)			-162	
(14)			-98	
(15)			-98	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2025
		For calendar year 2025, or tax year beginning		, and ending
Name AUSTELLE FOUNDATION C/O PEMBROKE PHILANTHOPY ADVISORS			Employer Identification Number 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)	16 SGS SA ACT NOM .04 CHF PAR ORDINA	P	12/27/24	09/17/25
(2)	13 SGS SA ACT NOM .04 CHF PAR ORDINA	P	05/05/25	09/17/25
(3)	77 MACQUARIE GROUP AUD PAR ORDINARY	P	07/02/25	09/18/25
(4)	16 ABBVIE SHS	P	04/10/25	09/25/25
(5)	9 ALPHABET SHS CL C	P	04/10/25	09/25/25
(6)	43 BRISTOL MYERS SQUIBB CO COM	P	04/10/25	09/25/25
(7)	10 FORTIVE SHS	P	04/10/25	09/25/25
(8)	6 HERSHEY FOODS	P	04/10/25	09/25/25
(9)	52 HEWLETT PACKARD ENTERPRISE CO	P	04/10/25	09/25/25
(10)	70 HUNTINGTON BANCSHARES	P	04/10/25	09/25/25
(11)	29 LAM RESH	P	04/10/25	09/25/25
(12)	29 NVIDIA 00	P	04/10/25	09/25/25
(13)	3.333 RALLIANT REG SHS	P	04/10/25	09/25/25
(14)	21 TJX COS NEW	P	04/10/25	09/25/25
(15)	60 WALMART STORES	P	04/10/25	09/25/25
(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)	1,671		1,605	66
(2)	1,357		1,298	59
(3)	11,422		11,540	-118
(4)	3,537		2,705	832
(5)	2,213		1,395	818
(6)	1,873		2,126	-253
(7)	476		478	-2
(8)	1,119		974	145
(9)	1,254		704	550
(10)	1,215		883	332
(11)	3,720		1,895	1,825
(12)	5,134		3,093	2,041
(13)	142		156	-14
(14)	2,967		2,642	325
(15)	6,190		5,349	841
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		
(1)			66	
(2)			59	
(3)			-118	
(4)			832	
(5)			818	
(6)			-253	
(7)			-2	
(8)			145	
(9)			550	
(10)			332	
(11)			1,825	
(12)			2,041	
(13)			-14	
(14)			325	
(15)			841	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2025
		For calendar year 2025, or tax year beginning , and ending		
Name AUSTELLE FOUNDATION C/O PEMBROKE PHILANTHOPY ADVISORS			Employer Identification Number 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)	13 WEYERHAEUSER CO COM	P	04/10/25	09/25/25
(2)	15 WEYERHAEUSER CO COM	P	04/10/25	09/26/25
(3)	425 SONY FINL HOLDINGS JPY PAR ORDIN	P	10/01/25	10/03/25
(4)	30 AMADEUS IT GROUP SA EUR PAR ORDIN	P	05/05/25	12/16/25
(5)	59 SIG COMBIBLOC GROUP AG N .1 CHF P	P	05/05/25	12/16/25
(6)	77 MONDI PLC ORD EUR0.22 GBP PAR ORD	P	05/06/25	12/16/25
(7)	49 NOVO NORDISK A/S BR AND/ .1 DKK P	P	05/05/25	12/16/25
(8)	37 INDUSTRIA DE DISENO TEXT .03 EUR	P	09/17/25	12/16/25
(9)	537 AVIVA PLC REG SHS GBP PAR ORDINA	P	05/06/25	12/16/25
(10)	2.6 MAGNUM ICE CREAM C EUR PAR ORDIN	P	04/01/25	12/16/25
(11)	2947 HOME PRODUCT CENTER F 1.THB PAR	P	05/06/25	12/17/25
(12)	214 QBE INSURANCE GROUP AUD PAR ORD	P	05/06/25	12/17/25
(13)	253 BAIDU REG SHS USD PAR ORDINARY	P	05/06/25	12/17/25
(14)	37 BOSTON SCIENTIFIC	P	04/10/25	12/18/25
(15)	7 DOVER	P	04/10/25	12/18/25
(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)	315		331	-16
(2)	364		382	-18
(3)	404		451	-47
(4)	2,188		2,390	-202
(5)	756		1,158	-402
(6)	902		1,186	-284
(7)	2,394		3,407	-1,013
(8)	2,373		2,016	357
(9)	4,794		4,150	644
(10)	42		40	2
(11)	592		755	-163
(12)	2,733		2,959	-226
(13)	3,768		2,873	895
(14)	3,571		3,426	145
(15)	1,376		1,102	274
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		
(1)			-16	
(2)			-18	
(3)			-47	
(4)			-202	
(5)			-402	
(6)			-284	
(7)			-1,013	
(8)			357	
(9)			644	
(10)			2	
(11)			-163	
(12)			-226	
(13)			895	
(14)			145	
(15)			274	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2025
		For calendar year 2025, or tax year beginning		, and ending
Name AUSTELLE FOUNDATION C/O PEMBROKE PHILANTHOPY ADVISORS				Employer Identification Number 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)	8 ELECTRONIC ARTS	P	04/10/25	12/18/25
(2)	69 GENERAL MOTORS CO COMMON SHS	P	12/19/24	12/18/25
(3)	15 ORACLE SYS	P	03/27/25	12/18/25
(4)	14 ORACLE SYS	P	04/10/25	12/18/25
(5)	17 ORACLE SYS	P	03/27/25	12/18/25
(6)	10 SALESFORCE.COM COMMON	P	04/10/25	12/18/25
(7)	18 JOHNSON CONTROLS INTER	P	04/10/25	12/18/25
(8)	0 SPDR GOLD TR GOLD SHS	P	06/20/25	12/31/25
(9)	5 ACCELLERON INDS	P	05/15/19	02/12/25
(10)	1 DESCARTES SYSTEMS GROUP	P	02/05/19	02/12/25
(11)	37 DESCARTES SYSTEMS GROUP	P	05/29/18	02/12/25
(12)	11 EXLSERVICE HLDGS	P	05/09/17	02/12/25
(13)	44 EXLSERVICE HLDGS	P	05/09/17	02/12/25
(14)	2 META PLATFORMS CL A COMMON STOCK	P	07/18/22	02/12/25
(15)	19 FISERV	P	08/23/16	02/12/25
(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)	1,631		1,102	529
(2)	5,626		3,508	2,118
(3)	2,744		2,196	548
(4)	2,561		1,839	722
(5)	3,110		2,489	621
(6)	2,585		2,518	67
(7)	2,136		1,361	775
(8)	175		135	40
(9)	234		66	168
(10)	115		32	83
(11)	4,269		1,146	3,123
(12)	559		111	448
(13)	2,236		445	1,791
(14)	1,435		334	1,101
(15)	4,348		980	3,368
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		
(1)			529	
(2)			2,118	
(3)			548	
(4)			722	
(5)			621	
(6)			67	
(7)			775	
(8)			40	
(9)			168	
(10)			83	
(11)			3,123	
(12)			448	
(13)			1,791	
(14)			1,101	
(15)			3,368	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2025
		For calendar year 2025, or tax year beginning , and ending		
Name AUSTELLE FOUNDATION C/O PEMBROKE PHILANTHOPY ADVISORS			Employer Identification Number 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)	17 FISERV	P	08/23/16	02/12/25
(2)	16 GOLDMAN SACHS GROUP	P	03/11/16	02/12/25
(3)	22 HOME DEPOT	P	07/24/15	02/12/25
(4)	21 HOWMET AEROSPACE ISSUED	P	08/30/22	02/12/25
(5)	4 NETFLIX.COM	P	10/12/22	02/12/25
(6)	15 SALESFORCE.COM COMMON	P	03/13/17	02/12/25
(7)	28 TJX COS NEW	P	11/24/15	02/12/25
(8)	8 TESLA	P	07/20/20	02/12/25
(9)	10 TESLA	P	07/20/20	02/12/25
(10)	4 TESLA	P	07/20/20	02/12/25
(11)	2 TESLA	P	06/15/20	02/12/25
(12)	13 TESLA	P	06/15/20	02/12/25
(13)	89 3I GROUP PLC SHS	P	06/13/22	02/12/25
(14)	400 VANGUARD GROWTH ETF	P	03/17/17	02/12/25
(15)	99 WALMART STORES	P	03/13/17	02/12/25
(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)	3,890		877	3,013
(2)	10,293		2,448	7,845
(3)	8,903		2,502	6,401
(4)	2,702		754	1,948
(5)	4,011		883	3,128
(6)	4,759		1,255	3,504
(7)	3,467		989	2,478
(8)	2,668		876	1,792
(9)	3,335		1,095	2,240
(10)	1,334		438	896
(11)	667		133	534
(12)	4,336		859	3,477
(13)	2,217		604	1,613
(14)	167,095		48,822	118,273
(15)	10,204		2,311	7,893
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		
(1)			3,013	
(2)			7,845	
(3)			6,401	
(4)			1,948	
(5)			3,128	
(6)			3,504	
(7)			2,478	
(8)			1,792	
(9)			2,240	
(10)			896	
(11)			534	
(12)			3,477	
(13)			1,613	
(14)			118,273	
(15)			7,893	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2025
		For calendar year 2025, or tax year beginning , and ending		
Name AUSTELLE FOUNDATION C/O PEMBROKE PHILANTHOPY ADVISORS			Employer Identification Number 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)	12 ACCENTURE PLC SHS	P	03/11/16	02/12/25
(2)	1 TECHNIPFMC PLC REG SHS	P	08/18/22	02/12/25
(3)	4 WIX COM	P	07/18/22	02/12/25
(4)	32 ADVANCED MICRO DEVICES	P	01/08/20	03/27/25
(5)	19 AGILENT TECHNOLOGIES	P	03/30/20	03/27/25
(6)	17 ALPHABET SHS CL C	P	01/08/20	03/27/25
(7)	22 BEST BUY	P	03/30/20	03/27/25
(8)	24 BEST BUY	P	03/30/20	03/27/25
(9)	19 CENTENE DELAWARE COM	P	05/30/20	03/27/25
(10)	24 LAM RESH	P	03/30/20	03/27/25
(11)	25 MERCK AND CO SHS	P	11/02/20	03/27/25
(12)	3 UNITEDHEALTH GROUP	P	05/09/23	03/27/25
(13)	96.744 IMPAX ELLEVATE GL WOMN LEADER	P	12/22/20	04/10/25
(14)	105.911 IMPAX ELLEVATE GL WOMN LEADE	P	12/22/21	04/10/25
(15)	112.276 IMPAX ELLEVATE GL WOMN LEADE	P	06/22/20	04/10/25
(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)	4,649		1,258	3,391
(2)	31		9	22
(3)	908		245	663
(4)	3,392		1,531	1,861
(5)	2,268		1,360	908
(6)	2,819		1,194	1,625
(7)	1,654		1,301	353
(8)	1,805		1,419	386
(9)	1,137		1,178	-41
(10)	1,807		605	1,202
(11)	2,192		1,809	383
(12)	1,560		1,471	89
(13)	2,885		2,673	212
(14)	3,158		2,927	231
(15)	3,348		3,103	245
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		
(1)			3,391	
(2)			22	
(3)			663	
(4)			1,861	
(5)			908	
(6)			1,625	
(7)			353	
(8)			386	
(9)			-41	
(10)			1,202	
(11)			383	
(12)			89	
(13)			212	
(14)			231	
(15)			245	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2025
		For calendar year 2025, or tax year beginning , and ending		
Name AUSTELLE FOUNDATION C/O PEMBROKE PHILANTHOPY ADVISORS			Employer Identification Number 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)	708.466 IMPAX ELLEVATE GL WOMN LEADE	P	02/19/20	04/10/25
(2)	157.504 IMPAX ELLEVATE GL WOMN LEADE	P	06/22/22	04/10/25
(3)	351.297 IMPAX ELLEVATE GL WOMN LEADE	P	12/22/22	04/10/25
(4)	6459.323 IMPAX ELLEVATE GL WOMN LEAD	P	01/13/20	04/10/25
(5)	293.153 IMPAX ELLEVATE GL WOMN LEADE	P	06/22/23	04/10/25
(6)	122.176 IMPAX ELLEVATE GL WOMN LEADE	P	06/22/21	04/10/25
(7)	11.045 IMPAX GLBL ENVIRONMENTAL MKTS	P	12/22/22	05/05/25
(8)	56.689 IMPAX GLBL ENVIRONMENTAL MKTS	P	06/22/21	05/05/25
(9)	62.639 IMPAX GLBL ENVIRONMENTAL MKTS	P	12/22/20	05/05/25
(10)	124.452 IMPAX GLBL ENVIRONMENTAL MKT	P	12/22/21	05/05/25
(11)	221.19 IMPAX GLBL ENVIRONMENTAL MKTS	P	12/22/21	05/05/25
(12)	128.862 IMPAX GLBL ENVIRONMENTAL MKT	P	12/22/21	05/05/25
(13)	1160.766 IMPAX GLBL ENVIRONMENTAL MK	P	02/19/20	05/05/25
(14)	11878.97 IMPAX GLBL ENVIRONMENTAL MK	P	01/13/20	05/05/25
(15)	111.483 IMPAX GLBL ENVIRONMENTAL MKT	P	06/22/20	05/05/25
(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)	21,126		19,578	1,548
(2)	4,697		4,352	345
(3)	10,476		9,708	768
(4)	192,617		178,497	14,120
(5)	8,742		8,101	641
(6)	3,643		3,376	267
(7)	256		190	66
(8)	1,316		976	340
(9)	1,454		1,078	376
(10)	2,889		2,142	747
(11)	5,134		3,808	1,326
(12)	2,991		2,218	773
(13)	26,941		19,981	6,960
(14)	275,711		204,483	71,228
(15)	2,588		1,919	669
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		
(1)			1,548	
(2)			345	
(3)			768	
(4)			14,120	
(5)			641	
(6)			267	
(7)			66	
(8)			340	
(9)			376	
(10)			747	
(11)			1,326	
(12)			773	
(13)			6,960	
(14)			71,228	
(15)			669	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2025
		For calendar year 2025, or tax year beginning , and ending		
Name AUSTELLE FOUNDATION C/O PEMBROKE PHILANTHOPY ADVISORS			Employer Identification Number 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)	200.194 IMPAX GLBL ENVIRONMENTAL MKT	P	06/22/23	05/05/25
(2)	87.628 IMPAX GLBL ENVIRONMENTAL MKTS	P	06/22/22	05/05/25
(3)	72.715 IMPAX GLBL ENVIRONMENTAL MKTS	P	12/22/22	05/05/25
(4)	1 AMERISOURCEBERGEN	P	04/25/24	06/26/25
(5)	1 AMERISOURCEBERGEN	P	05/09/23	06/26/25
(6)	30 DECKERS OUTDOOR	P	04/25/24	06/26/25
(7)	17 DECKERS OUTDOOR	P	04/25/24	06/26/25
(8)	3 GRAINGER W W	P	05/09/23	06/26/25
(9)	6 ILLINOIS TOOL WORKS	P	09/12/17	06/26/25
(10)	32 NVIDIA 00	P	01/08/20	06/26/25
(11)	24 TARGET	P	04/25/24	06/26/25
(12)	10 TARGET	P	10/04/23	06/26/25
(13)	38 TARGET	P	10/04/23	06/26/25
(14)	11 UNITEDHEALTH GROUP	P	05/09/23	06/26/25
(15)	9 UNITEDHEALTH GROUP	P	05/09/22	06/26/25
(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)	4,647		3,446	1,201
(2)	2,034		1,508	526
(3)	1,688		1,252	436
(4)	297		240	57
(5)	297		168	129
(6)	3,021		3,977	-956
(7)	1,712		2,254	-542
(8)	3,053		2,054	999
(9)	1,477		857	620
(10)	4,984		192	4,792
(11)	2,327		3,935	-1,608
(12)	969		1,071	-102
(13)	3,684		4,069	-385
(14)	3,350		5,394	-2,044
(15)	2,741		4,409	-1,668
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		
(1)			1,201	
(2)			526	
(3)			436	
(4)			57	
(5)			129	
(6)			-956	
(7)			-542	
(8)			999	
(9)			620	
(10)			4,792	
(11)			-1,608	
(12)			-102	
(13)			-385	
(14)			-2,044	
(15)			-1,668	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2025
		For calendar year 2025, or tax year beginning , and ending		
Name AUSTELLE FOUNDATION C/O PEMBROKE PHILANTHOPY ADVISORS			Employer Identification Number 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)	22 XYLEM SHS	P	04/25/24	06/26/25
(2)	1 ACCENTURE PLC SHS	P	04/25/24	06/26/25
(3)	6 ACCENTURE PLC SHS	P	06/08/20	06/26/25
(4)	3 GRAINGER W W	P	05/09/23	06/27/25
(5)	5000 AMERICAN TOWER GLB	P	05/08/24	07/01/25
(6)	5000 AMERICAN TOWER GLB	P	04/24/24	07/01/25
(7)	10000 COLORADO HSG & FIN AUTH TAXABL	P	04/25/24	07/01/25
(8)	354 ITAU UNIBANCO BANCO HOLD SA SPON	P	05/06/24	07/01/25
(9)	10000 STARBUCKS GLB	P	04/25/24	07/01/25
(10)	10000 STATE STREET GLB	P	05/16/24	07/01/25
(11)	40000 UNIVERSITY CALIF REVS TAXABLE	P	05/06/24	07/01/25
(12)	9 LOUIS VUITTON MOET HENNESSY	P	05/03/24	07/02/25
(13)	5 ZURICH INSURANCE GRP AG 10.CHF PAR	P	05/03/24	07/02/25
(14)	77 KYOWA KIRIN CO 50.JPY PAR ORDINAR	P	05/07/24	07/02/25
(15)	19 ORSTED A/S 10 DKK PAR ORDINARY	P	05/03/24	07/02/25
(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)	2,825		2,821	4
(2)	294		307	-13
(3)	1,762		1,226	536
(4)	3,078		2,054	1,024
(5)	4,933		4,876	57
(6)	4,933		4,868	65
(7)	10,000		10,042	-42
(8)	2,400		2,261	139
(9)	10,000		9,958	42
(10)	10,090		10,027	63
(11)	40,000		40,000	
(12)	5,013		7,630	-2,617
(13)	3,465		2,430	1,035
(14)	1,287		1,331	-44
(15)	869		1,117	-248
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		
(1)			4	
(2)			-13	
(3)			536	
(4)			1,024	
(5)			57	
(6)			65	
(7)			-42	
(8)			139	
(9)			42	
(10)			63	
(11)				
(12)			-2,617	
(13)			1,035	
(14)			-44	
(15)			-248	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2025
		For calendar year 2025, or tax year beginning , and ending		
Name AUSTELLE FOUNDATION C/O PEMBROKE PHILANTHOPY ADVISORS			Employer Identification Number 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)	30000 TRUIST FINANCIAL COR CLD SER M	P	05/02/24	07/28/25
(2)	0.691 CAPITAL ONE FINL	P	05/13/20	07/31/25
(3)	0.669 AMENTUM HOLDINGS	P	04/25/24	08/26/25
(4)	0.669 AMENTUM HOLDINGS	P	04/25/24	08/26/25
(5)	15000 AT&T GLB	P	07/18/24	08/28/25
(6)	15000 DTE ELECTRIC CO 1ST MORTGAGE G	P	04/24/24	08/28/25
(7)	10000 PROLOGIS LP GLB	P	07/18/24	08/28/25
(8)	10000 PROLOGIS LP GLB	P	04/30/24	08/28/25
(9)	15000 U.S. TREASURY NOTE 1.125% 2/28	P	05/17/24	08/28/25
(10)	15000 ZOETIS CLD GLB	P	04/29/24	08/28/25
(11)	5000 COLORADO HSG & FIN AUTH TAXABLE	P	04/25/24	09/02/25
(12)	0.9 ITAU UNIBANCO BANCO HOLD SA SPON	P	05/06/24	09/02/25
(13)	282 ISHARES MSCI GLOBAL SUSTAINABLE	P	02/19/20	09/04/25
(14)	5929 ISHARES MSCI GLOBAL SUSTAINABLE	P	01/13/20	09/04/25
(15)	54 GEA GROUP AG EUR PAR ORDINARY	P	05/03/24	09/17/25
(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)	30,000		29,766	234
(2)	149		25	124
(3)	17		13	4
(4)	17		13	4
(5)	15,012		14,652	360
(6)	15,543		14,752	791
(7)	10,101		9,965	136
(8)	10,101		9,628	473
(9)	14,436		14,255	181
(10)	15,015		14,980	35
(11)	5,000		5,021	-21
(12)	6		6	
(13)	22,791		19,965	2,826
(14)	479,187		395,131	84,056
(15)	3,942		2,125	1,817
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		
(1)			234	
(2)			124	
(3)			4	
(4)			4	
(5)			360	
(6)			791	
(7)			136	
(8)			473	
(9)			181	
(10)			35	
(11)			-21	
(12)				
(13)			2,826	
(14)			84,056	
(15)			1,817	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2025
		For calendar year 2025, or tax year beginning , and ending		
Name AUSTELLE FOUNDATION C/O PEMBROKE PHILANTHOPY ADVISORS			Employer Identification Number 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)	313 INFOSYS TECHNOLOGIES SP ADR	P	05/06/24	09/17/25
(2)	22 WOLTERS KLUWER NV .12EUR PAR ORD	P	05/03/24	09/17/25
(3)	0.667 RALLIANT REG SHS	P	03/30/20	09/17/25
(4)	14 ARKEMA PAR ORDINARY	P	05/03/24	09/17/25
(5)	39 CRODA INTL PLC REG SHS GBP PAR OR	P	05/03/24	09/17/25
(6)	24 DASSAULT SYSTEMES SA EUR PAR ORD	P	05/03/24	09/17/25
(7)	11 ALPHABET SHS CL C	P	04/25/24	09/25/25
(8)	12 ALPHABET SHS CL C	P	01/08/20	09/25/25
(9)	102 BRISTOL MYERS SQUIBB CO COM	P	04/25/24	09/25/25
(10)	73 BRISTOL MYERS SQUIBB CO COM	P	04/25/24	09/25/25
(11)	20 FORTIVE SHS	P	03/30/20	09/25/25
(12)	20 FORTIVE SHS	P	03/30/20	09/25/25
(13)	16 HERSHEY FOODS	P	04/25/24	09/25/25
(14)	16 HERSHEY FOODS	P	04/25/24	09/25/25
(15)	99 HEWLETT PACKARD ENTERPRISE CO	P	11/02/20	09/25/25
(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)	5,544		5,321	223
(2)	2,861		3,397	-536
(3)	28		22	6
(4)	965		1,488	-523
(5)	1,372		2,340	-968
(6)	779		959	-180
(7)	2,704		1,705	999
(8)	2,950		843	2,107
(9)	4,442		4,699	-257
(10)	3,179		3,363	-184
(11)	951		663	288
(12)	951		663	288
(13)	2,984		3,003	-19
(14)	2,984		3,003	-19
(15)	2,388		877	1,511
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		
(1)			223	
(2)			-536	
(3)			6	
(4)			-523	
(5)			-968	
(6)			-180	
(7)			999	
(8)			2,107	
(9)			-257	
(10)			-184	
(11)			288	
(12)			288	
(13)			-19	
(14)			-19	
(15)			1,511	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2025
		For calendar year 2025, or tax year beginning , and ending		
Name AUSTELLE FOUNDATION C/O PEMBROKE PHILANTHOPY ADVISORS			Employer Identification Number 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)	111 HEWLETT PACKARD ENTERPRISE CO	P	11/02/20	09/25/25
(2)	147 HUNTINGTON BANCSHARES	P	09/19/24	09/25/25
(3)	125 HUNTINGTON BANCSHARES	P	09/19/24	09/25/25
(4)	6 MICROSOFT	P	04/25/24	09/25/25
(5)	2 MICROSOFT	P	01/08/20	09/25/25
(6)	6.667 RALLIANT REG SHS	P	03/30/20	09/25/25
(7)	6 RALLIANT REG SHS	P	03/30/20	09/25/25
(8)	14 WABTEC	P	04/25/24	09/25/25
(9)	19 WALMART STORES	P	04/25/24	09/25/25
(10)	6 WATERS	P	04/25/24	09/25/25
(11)	66 WEYERHAEUSER CO COM	P	04/25/24	09/25/25
(12)	83 WEYERHAEUSER CO COM	P	04/25/24	09/25/25
(13)	16 WEYERHAEUSER CO COM	P	04/25/24	09/26/25
(14)	30000 U.S. TREASURY NOTE 0.5% 5/31/2	P	05/17/24	10/27/25
(15)	29 HOLOGIC	P	04/25/24	11/04/25
(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)	2,677		983	1,694
(2)	2,552		2,192	360
(3)	2,170		1,864	306
(4)	3,039		2,342	697
(5)	1,013		320	693
(6)	284		216	68
(7)	256		195	61
(8)	2,690		2,259	431
(9)	1,960		1,142	818
(10)	1,728		1,828	-100
(11)	1,601		2,052	-451
(12)	2,014		2,580	-566
(13)	388		497	-109
(14)	28,605		28,152	453
(15)	2,152		2,199	-47
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		
(1)			1,694	
(2)			360	
(3)			306	
(4)			697	
(5)			693	
(6)			68	
(7)			61	
(8)			431	
(9)			818	
(10)			-100	
(11)			-451	
(12)			-566	
(13)			-109	
(14)			453	
(15)			-47	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2025
		For calendar year 2025, or tax year beginning , and ending		
Name AUSTELLE FOUNDATION C/O PEMBROKE PHILANTHOPY ADVISORS			Employer Identification Number 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)	10000 USD BANK NOVA SCOTIA 5.35% 12/	P	05/02/24	11/14/25
(2)	20000 USD BANK NOVA SCOTIA 5.35% 12/	P	04/24/24	11/14/25
(3)	5000 EXELON GLB	P	05/08/24	11/14/25
(4)	5000 EXELON GLB	P	04/24/74	11/14/25
(5)	5000 U.S. TREASURY NOTE 0.5% 5/31/27	P	05/17/24	11/17/25
(6)	10000 U.S. TREASURY NOTE 0.5% 5/31/2	P	05/17/24	11/18/25
(7)	41 AMADEUS IT GROUP SA EUR PAR ORDIN	P	05/03/24	12/16/25
(8)	82 SIG COMBIBLOC GROUP AG N .1 CHF P	P	05/03/24	12/16/25
(9)	107 MONDI PLC ORD EUR0.22 GBP PAR OR	P	05/03/24	12/16/25
(10)	66 NOVO NORDISK A/S BR AND/ .1 DKK P	P	05/03/24	12/16/25
(11)	65 AVIVA PLC REG SHS GBP PAR ORDINAR	P	05/03/24	12/16/25
(12)	10.4 MAGNUM ICE CREAM C EUR PAR ORDI	P	05/03/24	12/16/25
(13)	4125 HOME PRODUCT CENTER F 1.THB PAR	P	05/07/24	12/17/25
(14)	291 QBE INSURANCE GROUP AUD PAR ORD	P	05/07/24	12/17/25
(15)	232 BAIDU REG SHS USD PAR ORDINARY	P	05/06/24	12/17/25
(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)	10,138		9,990	148
(2)	20,276		19,964	312
(3)	4,979		4,962	17
(4)	4,979		4,959	20
(5)	4,768		4,702	66
(6)	9,542		9,406	136
(7)	2,990		2,640	350
(8)	1,050		1,699	-649
(9)	1,253		2,116	-863
(10)	3,225		8,124	-4,899
(11)	580		388	192
(12)	169		141	28
(13)	828		1,170	-342
(14)	3,717		3,353	364
(15)	3,455		3,298	157
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		
(1)			148	
(2)			312	
(3)			17	
(4)			20	
(5)			66	
(6)			136	
(7)			350	
(8)			-649	
(9)			-863	
(10)			-4,899	
(11)			192	
(12)			28	
(13)			-342	
(14)			364	
(15)			157	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2025
		For calendar year 2025, or tax year beginning , and ending		
Name AUSTELLE FOUNDATION C/O PEMBROKE PHILANTHOPY ADVISORS			Employer Identification Number 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)	111 BAIDU REG SHS USD PAR ORDINARY	P	09/26/24	12/17/25
(2)	4 ALPHABET SHS CL C	P	01/08/20	12/18/25
(3)	14 DOVER	P	04/25/24	12/18/25
(4)	13 ELECTRONIC ARTS	P	06/26/24	12/18/25
(5)	9 ELECTRONIC ARTS	P	02/01/23	12/18/25
(6)	18 ELECTRONIC ARTS	P	08/30/23	12/18/25
(7)	1 ELECTRONIC ARTS	P	02/01/23	12/18/25
(8)	6 ILLINOIS TOOL WORKS	P	09/12/17	12/18/25
(9)	16 ORACLE SYS	P	09/19/24	12/18/25
(10)	11 ORACLE SYS	P	09/19/24	12/18/25
(11)	1 SALESFORCE.COM COMMON	P	04/25/24	12/18/25
(12)	2 SALESFORCE.COM COMMON	P	03/08/23	12/18/25
(13)	9 SALESFORCE.COM COMMON	P	10/10/22	12/18/25
(14)	7 US BANCORP DEL NEW	P	05/20/21	12/18/25
(15)	38 US BANCORP DEL NEW	P	05/09/23	12/18/25
(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)	1,653		1,307	346
(2)	1,209		281	928
(3)	2,753		2,465	288
(4)	2,651		1,828	823
(5)	1,835		1,051	784
(6)	3,671		2,184	1,487
(7)	204		117	87
(8)	1,510		857	653
(9)	2,927		2,660	267
(10)	2,012		1,829	183
(11)	259		271	-12
(12)	517		363	154
(13)	2,327		1,312	1,015
(14)	379		420	-41
(15)	2,056		1,138	918
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		
(1)			346	
(2)			928	
(3)			288	
(4)			823	
(5)			784	
(6)			1,487	
(7)			87	
(8)			653	
(9)			267	
(10)			183	
(11)			-12	
(12)			154	
(13)			1,015	
(14)			-41	
(15)			918	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2025
		For calendar year 2025, or tax year beginning , and ending		
Name AUSTELLE FOUNDATION C/O PEMBROKE PHILANTHOPY ADVISORS			Employer Identification Number 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)	7 JOHNSON CONTROLS INTER	P	04/25/24	12/18/25
(2)	30000 U.S. TREASURY NOTE 0.5% 5/31/2	P	05/17/24	12/29/25
(3)	0 SPDR GOLD TR GOLD SHS	P	06/20/24	12/31/25
(4)	BANK OF AMERICA CAP GAIN DIST			
(5)				
(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)	831		448	383
(2)	28,772		28,345	427
(3)	215		134	81
(4)	177			177
(5)				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(1)			383	
(2)			427	
(3)			81	
(4)			177	
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ADR FEES	\$ 3,189	\$ 3,189	\$	\$
BANK OF AMERICA FEES	48,201	48,201		
FOUNDANT TECHNOLOGIES	5,565	5,565		
TOTAL	<u>\$ 56,955</u>	<u>\$ 56,955</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	\$ 10,461	\$ 10,461	\$	\$
FOREIGN TAX PAID	3,881	3,881		
TOTAL	<u>\$ 14,342</u>	<u>\$ 14,342</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	\$	\$	\$	\$
OFFICE EXPENSES	1,627	1,627		
TOTAL	<u>\$ 1,627</u>	<u>\$ 1,627</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
BANK OF AMERICA	\$ 5,257,375	\$ 5,896,003	MARKET	\$ 5,896,003
TOTAL	<u>\$ 5,257,375</u>	<u>\$ 5,896,003</u>		<u>\$ 5,896,003</u>

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BANK OF AMERICA	\$ 2,192,409	\$ 2,567,921	MARKET	\$ 2,567,921
TOTAL	\$ 2,192,409	\$ 2,567,921		\$ 2,567,921

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BANK OF AMERICA-COMMODITIES	\$	\$ 128,801	MARKET	\$ 128,801
TOTAL	\$ 0	\$ 128,801		\$ 128,801

Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
APPR OF CONTR SECURITIES	\$ 402,645
UNREALIZED APPRECIATION	180,909
TOTAL	<u>\$ 583,554</u>

Federal Statements

Statement 8 - 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 PEMBROKE PHILANTHROPY ADVISORS RADNOR PA 19087	FOUNDER, BOA	0.00	0	0	0
MARGARET H HUNTING PEMBROKE PHILANTHROPY ADVISORS RADNOR PA 19087	EXEC DIR/SEC	20.00	20,834	0	0
NOURA E ALFADL-ANDREASSON PEMBROKE PHILANTHROPY ADVISORS RADNOR PA 19087	TRUSTEE	0.00	0	0	0
KEVIN M LEIGH PEMBROKE PHILANTHROPY ADVISORS RADNOR PA 19087	TRUSTEE	0.00	0	0	0
MICHAEL BRESLOW PEMBROKE PHILANTHROPY ADVISORS RADNOR PA 19087	TRUSTEE	0.00	0	0	0

Name of the organization

AUSTELLE FOUNDATION
C/O PEMBROKE PHILANTHOPY ADVISORS

Employer identification number

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	\$ 251,379	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	NOURA E ALFADL-ANDREASSON 366 TREVOR LANE BALA CYNWYD PA 19004	\$ 248,585	Person ☐ Payroll ☐ Noncash ☒ (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 ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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