efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491102008000

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☑ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
Rencourt Foundation Inc
CO WILMINGTON FAMILY OFFICE

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1100 NORTH MARKET STREET SUITE 1010

City or town, state, and ZIP code
WILMINGTON, DE 198011289

A Employer identification number
51-6015289

B Telephone number (see page 10 of the instructions)
(302) 651-8160

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)* ▶$ 1,992,620

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 page 11 of the 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)	304,457			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	377	377		
	4	Dividends and interest from securities	51,393	51,393		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-86,394			
	b	Gross sales price for all assets on line 6a 306,574				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	269,833	51,770		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,500	0		5,500
	c	Other professional fees (attach schedule)	7,521	7,521		0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	6,569	6,569		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	35	35		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,625	14,125		5,500
	25	Contributions, gifts, grants paid	80,000			80,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	99,625	14,125		85,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	170,208			
	b	**Net investment income** (if negative, enter -0-)		37,645		
	c	**Adjusted net income** (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. Cat No 11289X Form **990-PF** (2009)

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	129,728	101,526	101,526
2	Savings and temporary cash investments			
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,780,315	1,989,215	1,889,766
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	13,702	1,328	1,328
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,923,745	2,092,069	1,992,620
Liabilities				
17	Accounts payable and accrued expenses	1,884		
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)	1,884	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	32,731	32,731	
29	Retained earnings, accumulated income, endowment, or other funds	1,889,130	2,059,338	
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,921,861	2,092,069	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,923,745	2,092,069	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,921,861
2	Enter amount from Part I, line 27a	2	170,208
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,092,069
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,092,069

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

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))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-86,394
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	76,394	1,651,574	0 046255
2007	91,990	1,543,698	0 059591
2006	79,521	1,813,252	0 043855
2005	68,414	1,604,978	0 042626
2004	55,600	1,390,393	0 039989

2	**Total** of line 1, column (d).	2	0 232316
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046463
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	1,544,575
5	Multiply line 4 by line 3.	5	71,766
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	376
7	Add lines 5 and 6.	7	72,142
8	Enter qualifying distributions from Part XII, line 4.	8	85,500

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	376
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% 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	376
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	376
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,280		
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	2,280
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,904
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 1,904		**Refunded** ▶	11	0

Part VII-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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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 XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ DE			
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*	8b	Yes	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WILMINGTON FAMILY OFFICE Telephone no ▶(302) 651-8160

Located at ▶1100 NORTH MARKET STREET SUITE 1010 WILMINGTON DE ZIP+4 ▶198011289

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 |

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

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

			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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(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)? ☐ Yes ☑ No			
	(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). ☐ Yes ☑ No			
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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	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 2009?	1c		No
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 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 page 20 of the 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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2009 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2009?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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 Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,472,109
b	Average of monthly cash balances	1b	95,987
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,568,096
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	1,568,096
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	23,521
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,544,575
6	**Minimum investment return.** Enter 5% of line 5	6	77,229

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	77,229
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 376		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	376
3	Distributable amount before adjustments Subtract line 2c from line 1	3	76,853
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	76,853
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	76,853

Part XII **Qualifying Distributions** (see page 25 of the 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	85,500
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	85,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	376
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	85,124

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				76,853
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			74,649	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 85,500				
a Applied to 2008, but not more than line 2a			74,649	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				10,851
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				66,002
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005. . . .				
b Excess from 2006. . . .				
c Excess from 2007. . . .				
d Excess from 2008. . . .				
e Excess from 2009. . . .				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				80,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-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 page 28 of the 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	377	
4 Dividends and interest from securities. . . .			14	51,393	
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	-86,394	
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		-34,624	0

13 Total. Add line 12, columns (b), (d), and (e). . . . . 13 -34,624

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-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 XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

Part XVII 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) of the Code (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)**		**No**
	(2) Other assets	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
	(4) Reimbursement arrangements	**1b(4)**		**No**
	(5) Loans or loan guarantees	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

Sign Here

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2010-04-12 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature	John P Garniewski Jr			
Firm's name (or yours if self-employed), address, and ZIP code	WILMINGTON FAMILY OFFICE INC 1100 N MARKET STREET WILMINGTON, DE 198901200		EIN ▶ Phone no (302) 651-8160	

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

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of organization
Rencourt Foundation Inc
CO WILMINGTON FAMILY OFFICE

Employer identification number
51-6015289

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, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to 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 Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	**Employer identification number**
Rencourt Foundation Inc CO WILMINGTON FAMILY OFFICE	51-6015289

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TRUST UA DTD 121096 CHARITABLE REMAINDER TRUST C/O WILMINGTON FAMILY OFFICE 1100 N WILMINGTON, DE 19890	$ 304,457	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	**Employer identification number**
Rencourt Foundation Inc CO WILMINGTON FAMILY OFFICE	51-6015289

Part II **Noncash Property** (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
		$	
		$	
		$	
		$	
		$	

Name of organization
Rencourt Foundation Inc
CO WILMINGTON FAMILY OFFICE

Employer identification number
51-6015289

Part III ***Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete columns **(a)** through **(e) and** the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID: 09000028
Software Version: 2009.03040
EIN: 51-6015289
Name: Rencourt Foundation Inc
CO WILMINGTON FAMILY OFFICE

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
530 SHARES ISHARES TRUST RUSSELL 2000 INDEX FUND		2008-07-24	2009-08-07
202 SHARES GENERAL ELECTRIC CO COMMON		2001-06-29	2009-01-23
5 SHARES INTERNATIONAL BUSINESS MACHINES CORP COM		2003-05-12	2009-03-18
173 SHARES MICROSOFT CORP COMMON		2003-05-12	2009-04-30
16 SHARES PROCTER & GAMBLE CO COMMON		2003-05-12	2009-04-30
16 SHARES PROCTER & GAMBLE CO COMMON		2003-05-12	2009-05-11
20 SHARES FORTUNE BRANDS INC COMMON		2008-07-28	2009-09-04
115 SHARES PEOPLES UNITED FINANCIAL INC		2008-07-28	2009-09-04
17 SHARES SMUCKERS J M COMPANY COMMON NEW		2003-05-12	2009-09-04
50 SHARES AT&T INC		2008-07-28	2009-09-17
19 SHARES ABBOTT LABORATORIES COMMON		2008-07-28	2009-09-17
47 SHARES CHUBB CORPORATION COMMON		2008-07-28	2009-09-17
66 SHARES EXXON MOBIL CORPORATION COMMON		2008-07-28	2009-09-17
36 SHARES GENERAL DYNAMICS CORP COMMON		2008-07-28	2009-09-17
24 SHARES HEWLETT-PACKARD CO COMMON		2008-07-28	2009-09-17
11 SHARES JOHNSON & JOHNSON COMMON		2008-07-28	2009-09-17
50 SHARES PROCTER & GAMBLE CO COMMON		2003-05-12	2009-09-17
99 SHARES NORTHEAST UTILITIES COMMON		2008-07-28	2009-12-17
11,199 SHARES WILMINGTON MUTUAL FUND INTERNATIONAL MULTI-MANAGER PORTF INSTI		2008-07-24	2009-01-30
3,143 SHARES PIMCO FUNDS TOTAL RETURN FUND INSTITUTIONAL CLASS		2008-07-24	2009-07-06
1,130 SHARES ISHARES TRUST RUSSELL 2000 INDEX FUND		2009-07-06	2009-08-07
185 SHARES ISHARES TRUST S&P SMALLCAP 600/BARRA GROWTH INDEX FUND		2009-08-07	2009-10-16
109 SHARES AXA SPONSORED ADR		2008-10-15	2009-01-15
37 SHARES HSBC HOLDINGS PLC SPONSORED ADR NEW		2008-09-25	2009-01-15
73 SHARES VANGUARD VALUE ETF		2008-10-06	2009-01-15
9 SHARES GENERAL ELECTRIC CO COMMON		2008-10-06	2009-01-23
89 SHARES PNC FINANCIAL SERVICES GROUP COMMON		2008-07-28	2009-02-19
259 SHARES US BANCORP COMMON NEW		2008-07-28	2009-02-19
144 SHARES WELLS FARGO & CO NEW COMMON		2008-10-29	2009-02-19
70 SHARES AT&T INC		2008-07-28	2009-03-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
30,393		38,113	-7,720
2,497		10,030	-7,533
453		447	6
3,564		4,594	-1,030
799		716	83
822		716	106
765		1,168	-403
1,808		1,890	-82
869		465	404
1,318		1,562	-244
888		1,080	-192
2,316		2,137	179
4,612		5,408	-796
2,264		3,194	-930
1,089		1,051	38
662		757	-95
2,764		2,239	525
2,554		2,457	97
49,500		91,497	-41,997
33,000		33,251	-251
64,801		67,108	-2,307
10,286		9,568	718
1,730		2,871	-1,141
1,496		3,074	-1,578
2,684		3,600	-916
111		193	-82
2,161		6,103	-3,942
2,843		7,545	-4,702
1,804		4,946	-3,142
1,768		2,187	-419

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-7,720
			-7,533
			6
			-1,030
			83
			106
			-403
			-82
			404
			-244
			-192
			179
			-796
			-930
			38
			-95
			525
			97
			-41,997
			-251
			-2,307
			718
			-1,141
			-1,578
			-916
			-82
			-3,942
			-4,702
			-3,142
			-419

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
18 SHARES ABBOTT LABORATORIES COMMON		2008-07-28	2009-03-18
10 SHARES AIR PRODUCTS & CHEMICALS COMMON		2008-07-28	2009-03-18
16 SHARES CHEVRONTEXACO CORP COMMON		2008-07-28	2009-03-18
19 SHARES CHUBB CORPORATION COMMON		2008-07-28	2009-03-18
19 SHARES FPL GROUP COMMON		2008-07-28	2009-03-18
19 SHARES JOHNSON & JOHNSON COMMON		2008-07-28	2009-03-18
17 SHARES MCCORMICK & COMPANY NON-VOTING COMMON		2008-07-28	2009-03-18
36 SHARES NORTHEAST UTILITIES COMMON		2008-07-28	2009-03-18
13 SHARES NORTHERN TRUST CORP COMMON		2008-09-25	2009-03-18
80 SHARES PEOPLES UNITED FINANCIAL INC		2008-07-28	2009-03-18
35 SHARES TRAVELERS COS INC/THE		2008-07-28	2009-03-18
19 SHARES ABBOTT LABORATORIES COMMON		2008-07-28	2009-04-30
5 SHARES AIR PRODUCTS & CHEMICALS COMMON		2008-07-28	2009-04-30
112 SHARES ALTRIA GROUP INC		2008-07-28	2009-04-30
19 SHARES BANCORPSOUTH INC COMMON		2008-09-18	2009-04-30
59 SHARES CHUBB CORPORATION COMMON		2008-07-28	2009-04-30
19 SHARES EMERSON ELECTRIC COMPANY COMMON		2008-07-28	2009-04-30
8 SHARES ENBRIDGE INC		2008-07-28	2009-04-30
4 SHARES FPL GROUP COMMON		2008-07-28	2009-04-30
10 SHARES FACTSET RESEARCH SYSTEMS INC COMMON		2009-02-19	2009-04-30
48 SHARES FORTUNE BRANDS INC COMMON		2008-07-28	2009-04-30
243 SHARES FULTON FINANCIAL CORP COMMON		2008-10-06	2009-04-30
14 SHARES GENERAL DYNAMICS CORP COMMON		2008-07-28	2009-04-30
7 SHARES HERSHEY FOODS CORP COMMON		2008-11-20	2009-04-30
9 SHARES HEWLETT-PACKARD CO COMMON		2008-07-28	2009-04-30
20 SHARES JOHNSON & JOHNSON COMMON		2008-07-28	2009-04-30
137 SHARES KRAFT FOODS INC CL A COMMON		2008-07-28	2009-04-30
72 SHARES MCCORMICK & COMPANY NON-VOTING COMMON		2008-07-28	2009-04-30
16 SHARES MEDTRONIC COMMON		2008-07-28	2009-04-30
94 SHARES NORTHEAST UTILITIES COMMON		2008-07-28	2009-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
879		1,024	-145
549		953	-404
1,035		1,327	-292
771		864	-93
907		1,194	-287
961		1,308	-347
547		669	-122
745		894	-149
769		983	-214
1,382		1,343	39
1,378		1,492	-114
817		1,080	-263
325		477	-152
1,876		2,350	-474
456		492	-36
2,339		2,682	-343
645		941	-296
247		340	-93
217		251	-34
536		405	131
1,889		2,804	-915
1,672		3,063	-1,391
748		1,242	-494
253		242	11
329		394	-65
1,030		1,377	-347
3,179		4,123	-944
2,101		2,833	-732
510		853	-343
1,962		2,333	-371

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-145
			-404
			-292
			-93
			-287
			-347
			-122
			-149
			-214
			39
			-114
			-263
			-152
			-474
			-36
			-343
			-296
			-93
			-34
			131
			-915
			-1,391
			-494
			11
			-65
			-347
			-944
			-732
			-343
			-371

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 SHARES PPG INDUSTRIES COMMON		2008-07-28	2009-04-30
91 SHARES PHILIP MORRIS INTL INC		2008-07-28	2009-04-30
14 SHARES PROCTER & GAMBLE CO COMMON		2009-03-18	2009-04-30
6 SHARES QUALCOMM COMMON		2009-03-18	2009-04-30
17 SHARES ROCHE HOLDINGS LTD SPONSORED ADR		2009-01-15	2009-04-30
21 SHARES SOUTHERN COMPANY COMMON		2008-11-20	2009-04-30
18 SHARES TARGET CORP COMMON		2008-09-25	2009-04-30
75 SHARES CLOROX COMPANY COMMON		2008-10-07	2009-05-11
21 SHARES JOHNSON & JOHNSON COMMON		2008-07-28	2009-05-11
146 SHARES SYSCO CORP COMMON		2009-04-08	2009-05-11
SHARES MARRIOTT INTERNATIONAL INC NEW CLASS A COMMON		2009-04-30	2009-08-05
53 SHARES FORTUNE BRANDS INC COMMON		2009-03-18	2009-09-04
27 SHARES SMUCKERS J M COMPANY COMMON NEW		2008-11-20	2009-09-04
34 SHARES VULCAN MATERIALS CO COMMON		2009-04-30	2009-09-04
28 SHARES BECTON DICKINSON & COMPANY COMMON		2009-04-30	2009-09-17
42 SHARES DEERE & CO COMMON		2009-04-30	2009-09-17
11 SHARES GENERAL DYNAMICS CORP COMMON		2009-03-18	2009-09-17
130 SHARES GENTEX CORP COMMON		2009-04-30	2009-09-17
46 SHARES HERSHEY FOODS CORP COMMON		2008-11-20	2009-09-17
20 SHARES MONSANTO COMPANY COMMON		2009-04-30	2009-09-17
38 SHARES NORTHERN TRUST CORP COMMON		2009-04-30	2009-09-17
37 SHARES QUALCOMM COMMON		2009-02-19	2009-09-17
SHARES MARRIOTT INTERNATIONAL INC NEW CLASS A COMMON		2009-09-17	2009-09-30
28 SHARES FRANKLIN RESOURCES COMMON		2009-04-30	2009-10-30
45 SHARES BURLINGTON NORTHERN SANTA FE CORP COMMON		2009-04-30	2009-12-17
82 SHARES VALERO ENERGY CORP NEW COMMON		2009-04-30	2009-12-17
Capital Gains Dividends	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
223		304	-81
3,354		4,821	-1,467
700		663	37
258		226	32
544		636	-92
623		737	-114
730		906	-176
3,876		4,459	-583
1,145		1,446	-301
3,385		4,308	-923
6		7	-1
2,028		1,386	642
1,381		1,078	303
1,638		1,711	-73
1,958		1,938	20
1,881		1,737	144
692		427	265
1,902		1,730	172
1,795		1,594	201
1,584		1,681	-97
2,268		2,701	-433
1,682		1,370	312
7		7	0
2,931		1,711	1,220
4,429		3,386	1,043
1,372		1,698	-326
507			507

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-81
			-1,467
			37
			32
			-92
			-114
			-176
			-583
			-301
			-923
			-1
			642
			303
			-73
			20
			144
			265
			172
			201
			-97
			-433
			312
			0
			1,220
			1,043
			-326
			507

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
CHARLES P SCHUTT JR PO BOX 908 MONTCHANIN, DE 197100908	PRESIDENT 0 00	0	0	0
SARAH S HARRISON PO BOX 654 MONTCHANIN, DE 197100654	VICE PRESIDENT 0 00	0	0	0
CAROLINE S BROWN PO BOX 825 UNIONVILLE, PA 19375	VICE PRESIDENT 0 00	0	0	0
CHARLES E STREITWIESER 870 MARLBORO RD KENNETT SQUARE, PA 193481312	VICE PRESIDENT 0 00	0	0	0
JOHN P GARNIEWSKI JR 1100 N MARKET STREET SUITE 1010 WILMINGTON, DE 198011289	SEC /TREAS 0 00	0	0	0

Form 990PF Part XV Line 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 *Paid during the year*				
AMERICAN CANCER SOCIETYPO BOX 22718 OKLAHOMA, OK 73123		501 C 3	GENERAL SUPPORT	1,000
AMERICAN RED CROSSPO BOX 4002018 DES MOINES, IA 50340		501 C 3	GENERAL SUPPORT	1,000
BOYS & GIRLS CLUBS OF DELAWARE 669 S UNION STREET WILMINGTON, DE 19805		501 C 3	GENERAL SUPPORT	5,000
BRANDYWINE CONSERVANCYBOX 141 CHADDS FORD, PA 19317		501 C 3	GENERAL SUPPORT	1,000
BRYN MAWR HOSPITAL ICU130 SOUTH BRYN MAWR AVE BRYN MAWR, PA 19010		501 C 3	NICU FUND	2,500
CANINE PARTNERS FOR LIFEPO BOX 170 COCHRANVILLE, PA 19330		501 C 3	GENERAL SUPPORT	250
CARON'S RENAISSANCE INSTITUTE7000 N FEDERAL HIGHWAY BOCA RATON, FL 33487		501 C 3	GENERAL SUPPORT	3,500
CHESTER COUNTY 2020217 WEST STATE STREET KENNETT SQUARE, PA 19348		501 C 3	GENERAL SUPPORT	500
CHESTER COUNTY SPCA1212 PHOENIXVILLE PIKE WEST CHESTER, PA 19380		501 C 3	GENERAL SUPPORT	2,500
CHICAGO CHILDREN'S MEMORIAL HOSPITAL2300 CHILDRENS PLAZA 4 CHICAGO, IL 60614		501 C 3	GENERAL SUPPORT	1,500
CHRIST CHURCH CHRISTIANA HUNDREDPO BOX 3510 WILMINGTON, DE 19807		501 C 3	GENERAL SUPPORT	1,000
CONGREGATION KOL AMI8201 HIGH SCHOOL ROAD ELKINS PARK, PA 19027		501 C 3	GENERAL SUPPORT	5,000
DELAWARE NATURE SOCIETYPO BOX 700 HOCKESSIN, DE 19707		501 C 3	GENERAL SUPPORT	1,000
DELTA VILLE MUSEUM1102 FISHING BAY ROAD DELTA VILLE, VA 23043		501 C 3	GENERAL SUPPORT	1,000
DOCTORS WITHOUT BORDERS USA PO BOX 5030 HAGERSTOWN, MD 21741		501 C 3	GENERAL SUPPORT	250
Total . . . . ▶ **3a**				80,000

Form 990PF Part XV Line 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 *Paid during the year*				
DU PONT DE NEMOURS CEMETERY PO BOX 1150 WILMINGTON, DE 19899		501 C 3	GENERAL SUPPORT	1,000
FRANCIS W PARKER SCHOOL330 WEST WEBSTER AVENUE CHICAGO, IL 60614		501 C 3	GENERAL SUPPORT	1,000
GUIDING EYES FOR THE BLIND611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS, NY 10598		501 C 3	GENERAL SUPPORT	250
HAGLEY MUSEUM AND LIBRARYPO BOX 3630 WILMINGTON, DE 19807		501 C 3	GENERAL SUPPORT	1,000
HISTORIC RICHMOND FOUNDATION4 E MAIN STREET SUITE 1-C RICHMOND, VA 23219		501 C 3	GENERAL SUPPORT	1,000
MUSIC INSTITUTE OF CHICAGO 517 GREEN BAY ROAD WILMETTE, IL 60091		501 C 3	GENERAL SUPPORT	500
NEMOURS PARTNERSHIP FOR CHILDREN1600 ROCKLAND ROAD WILMINGTON, DE 19803		501 C 3	GENERAL SUPPORT	1,000
NEW CASTLE HISTORIC SOCIETY2 E 4TH STREET NEW CASTLE, DE 19720		501 C 3	GENERAL SUPPORT	1,000
RMHC-CNI1900 SPRING RD 310 OAK BROOK, IL 60523		501 C 3	GENERAL SUPPORT	1,000
SOUTH SHORE DRILL TEAM7218 S SOUTH CHICAGO AVE CHICAGO, IL 60619		501 C 3	GENERAL SUPPORT	1,000
ST CATHERINE'S SCHOOL FOUNDATION6001 GROVE AVENUE RICHMOND, VA 23226		501 C 3	GENERAL SUPPORT	1,000
ST CHRISTOPHER'S SCHOOL FOUNDATION711 ST CHRISTOPHERS ROAD RICHMOND, VA 23226		501 C 3	GENERAL SUPPORT	1,000
STROUD WATER RESEARCH970 SPENCER ROAD AVONDALE, PA 19311		501 C 3	GENERAL SUPPORT	5,000
THE CHESTER COUNTY HOPSITAL 701 EASH MARSHALL STREET WEST CHESTER, PA 19380		501 C 3	GENERAL SUPPORT	10,000
THE ETHEL WALKER SCHOOL230 BUSHY HILL ROAD SIMSBURY, CT 06070		501 C 3	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				80,000

Form 990PF Part XV Line 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 *Paid during the year*				
THE PILOT SCHOOL INC100 GARDEN OF EDEN ROAD WILMINGTON, DE 19803		501 C 3	GENERAL SUPPORT	20,000
THEATER IV1601 WILLOW LANW DRIVE RICHMOND, VA 23230		501 C 3	GENERAL SUPPORT	1,000
USOPO BOX 96860 WASHINGTON, DC 20077		501 C 3	GENERAL SUPPORT	250
WEST CENTER CITY EARLY LEARNING600 N MADISON STREET WILMINGTON, DE 19801		501 C 3	GENERAL SUPPORT	2,500
WEST CHESTER FRIENDS SCHOOL 415 N HIGH STREET WEST CHESTER, PA 19380		501 C 3	GENERAL SUPPORT	1,000
WHYY150 NORTH SIXTH STREET PHILADELPHIA, PA 19106		501 C 3	GENERAL SUPPORT	250
WINTERTHUR MUSEUM & COUNTRY ESTATEROUTE 52 KENNETT PIKE WINTERTHUR, DE 19735		501 C 3	GENERAL SUPPORT	1,000
WORLD WILDLIFE FUND1250 TWENT-FOURTH STREET WASHINGTON, DC 20090		501 C 3	GENERAL SUPPORT	250
Total . . . . ▶ **3a**				80,000

TY 2009 Accounting Fees Schedule

Name: Rencourt Foundation Inc
CO WILMINGTON FAMILY OFFICE
EIN: 51-6015289

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,500	0		5,500

TY 2009 Investments Corporate Stock Schedule

Name: Rencourt Foundation Inc

CO WILMINGTON FAMILY OFFICE

EIN: 51-6015289

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - WTC - 89308	1,989,215	1,889,766

TY 2009 Other Assets Schedule

Name: Rencourt Foundation Inc

CO WILMINGTON FAMILY OFFICE

EIN: 51-6015289

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM THIRD PARTY	4,400	0	0
DIVIDEND RECEIVABLE	9,302	1,328	1,328

TY 2009 Other Expenses Schedule

Name: Rencourt Foundation Inc
CO WILMINGTON FAMILY OFFICE

EIN: 51-6015289

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXP	35	35		0

TY 2009 Other Professional Fees Schedule

Name: Rencourt Foundation Inc
CO WILMINGTON FAMILY OFFICE

EIN: 51-6015289

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	7,521	7,521		0

TY 2009 Taxes Schedule

Name: Rencourt Foundation Inc

CO WILMINGTON FAMILY OFFICE

EIN: 51-6015289

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,444	1,444		0
EXCISE TAXES	5,125	5,125		0