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

2009

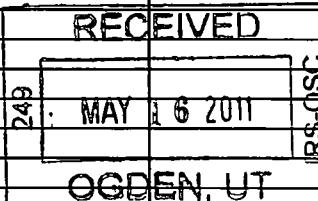
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 7/1/2009, and ending 6/30/2010

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 Ellason Downs Perpetual Charitable Trust Number and street (or P O box number if mail is not delivered to street address) c/o Foundation Source, 501 Silverside Road City or town, state, and ZIP code Wilmington DE 19809-1377	A Employer identification number 51-6158138
	Room/suite 123	B Telephone number (see page 10 of the instructions) (800) 839-1754
		C If exemption application is pending, check here ► <input type="checkbox"/>
		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
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) ► \$ 6,798,777 J Accounting method Cash <input checked="" type="checkbox"/> 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)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	477	477		
	4 Dividends and interest from securities	29,622	29,622		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	446,326			
	b Gross sales price for all assets on line 6a 1,551,865				
	7 Capital gain net income (from Part IV, line 2)		446,326		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	104,868	105,105			
12 Total. Add lines 1 through 11	581,293	581,530			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	72,477	37,167		35,310
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	23,498	23,497		
	24 Total operating and administrative expenses.	96,952	60,664		35,310
Add lines 13 through 23	311,065			311,065	
25 Contributions, gifts, grants paid	408,017	60,664		346,375	
26 Total expenses and disbursements. Add lines 24 and 25					
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	173,276				
b Net investment income (if negative, enter -0-)		520,866			
c Adjusted net income (if negative, enter -0-)					



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	214,114	78,144	78,144
	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			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)		4,755,980	4,316,753
	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)	6,905,997	2,459,263	2,403,880
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,120,111	7,293,387	6,798,777
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22 Other liabilities (describe ►)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	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 ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	7,120,111	7,293,387	
	30 Total net assets or fund balances (see page 17 of the instructions)	7,120,111	7,293,387	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,120,111	7,293,387	

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	7,120,111
2 Enter amount from Part I, line 27a	2	173,276
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	7,293,387
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	7,293,387

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 ATTACHED				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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	446,326	
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	470,059	6,221,444	0.075555
2007	398,410	9,688,119	0.041124
2006	380,186	9,336,483	0.040720
2005	379,822	7,788,395	0.048768
2004	374,528	7,770,676	0.048198

- | | | |
|--|---|-----------|
| 2 Total of line 1, column (d) | 2 | 0.254365 |
| 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 | 0.050873 |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | 4 | 7,663,781 |
| 5 Multiply line 4 by line 3 | 5 | 389,880 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 5,209 |
| 7 Add lines 5 and 6 | 7 | 395,089 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 346,375 |
- 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)1 a 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

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-

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only) Others enter -0-

5 Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2009 estimated tax payments and 2008 overpayment credited to 2009

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a 0

6b

6c 9,954

6d

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2010 estimated tax ► 0 Refunded ►

11 0

Part VII-A Statements Regarding Activities

1 a 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 page 19 of the instructions for definition)?

1b X

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

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 ► \$ _____

1c X

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 X

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3 X

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

If "Yes," attach the statement required by General Instruction T.

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 XV

7 X

8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► DE

8b X

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

9 X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV

10 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
14	c/o Foundation Source	Telephone no ► (800) 839-1754
15	501 Silverside Road, Suite 123 Wilmington DE	ZIP+4 ► 19809-1377
		► 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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	X
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	N/A
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	N/A
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 2009?	4b	X

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	N/A	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	X	
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

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 ATTACHMENT				
.....				
.....				
.....				
.....				
.....				
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 ►				

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		0

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 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		0
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	1,096,721
b	Average of monthly cash balances	1b	372,772
c	Fair market value of all other assets (see page 24 of the instructions)	1c	6,310,995
d	Total (add lines 1a, b, and c)	1d	7,780,488
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,780,488
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	116,707
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,663,781
6	Minimum investment return. Enter 5% of line 5	6	383,189

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	383,189
2a	Tax on investment income for 2009 from Part VI, line 5	2a	10,417
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,417
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	372,772
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	372,772
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	372,772

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	346,375
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	0
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	346,375
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	346,375
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				372,772
2 Undistributed income, if any, as of the end of 2009			310,172	
a Enter amount for 2008 only		0		
b Total for prior years 20 ____, 20 ____, 20 ____				
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: ► \$ 346,375			310,172	
a Applied to 2008, but not more than line 2a				
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)				
d Applied to 2009 distributable amount				36,203
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				
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				336,569
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)				
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	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

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

1 a	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 foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2 a	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 foundation had \$5,000 or more in assets at any time during the year—see page 28 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).)

NONE

- 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

NONE**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	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				
AMERICAN CANCER SOCIETY INC 250 WILLIAMS ST NW ATLANTA GA 30303	N/A	509(a)(1)	General & Unrestricted	4,400
AMERICAN LUNG ASSOC OF THE MID-ATLANTIC 1021 GILPIN AVE WILMINGTON DE 19806	N/A	509(a)(1)	General & Unrestricted	4,400
BOYS & GIRLS CLUBS OF DELAWARE INC. 669 S UNION ST WILMINGTON DE 19805	N/A	509(a)(2)	General & Unrestricted	4,400
BOYS & GIRLS CLUBS OF DELAWARE INC 669 S UNION ST WILMINGTON DE 19805	N/A	509(a)(2)	Capital Campaign	3,655
BRANDYWINE CONSERVANCY INC PO BOX 141 CHADDS FORD PA 19317	N/A	509(a)(1)	General & Unrestricted	4,400
BRANDYWINE VALLEY ASSOCIATION INC 1760 UNIONVILLE WAWASSET RD WEST CHESTER PA 19382	N/A	509(a)(2)	General & Unrestricted	4,400
BRANDYWINE VALLEY ASSOCIATION INC 1760 UNIONVILLE WAWASSET RD WEST CHESTER PA 19382	N/A	509(a)(2)	Capital Campaign	3,655
CHRIST CHURCH P O. BOX 3510 GREENVILLE DE 19807	N/A	509(a)(1)	General & Unrestricted	19,400
CHRIST CHURCH - RECTOR'S DISCRETIONARY FUND P O BOX 3510 GREENVILLE DE 19807	N/A	509(a)(1)	General & Unrestricted	4,400
CHRIST CHURCH - UNITED THANK OFFERING PO BOX 3510 GREENVILLE DE 19807	N/A	509(a)(1)	General & Unrestricted	4,400
CHURCH FARM SCHOOL 1001 E LINCOLN HWY EXTON PA 19341	N/A	509(a)(1)	General & Unrestricted	14,400
CHURCH OF THE NATIVITY P O BOX 662 NEW CASTLE DE 19720	N/A	509(a)(1)	General & Unrestricted	5,000
DELAWARE ACADEMY OF MEDICINE INC 4765 OGLETOWN STANTON RD ST L1 NEWARK DE 19713	N/A	509(a)(1)	General & Unrestricted	4,400
DELAWARE ART MUSEUM 2301 KENTMERE PKWY WILMINGTON DE 19806	N/A	509(a)(2)	General & Unrestricted	4,400
DELAWARE CENTER FOR HORTICULTURE INC 1810 N DUPONT ST WILMINGTON DE 19806	N/A	509(a)(2)	General & Unrestricted	4,400
DELAWARE DUCKS UNLIMITED 6 LINDEN SPRING LN BEAR DE 19701	N/A	509(a)(1)	General & Unrestricted	4,400
Total See Attached Statement			► 3a	311,065
b Approved for future payment				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	477
4 Dividends and interest from securities				14	29,622
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				18	446,326
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a <u>K-1 Pass-Through Income</u>	525990	-237	14	105,105	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-237		581,530	0
13 Total Add line 12, columns (b), (d), and (e)				13	581,293

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

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 foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions.)

N/A

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here

4/4/11

► By order of Trustee
Title

Sign Here Paid Preparer's Use Only	Preparer's signature	Jeffrey D. Haskell	Date 2/2/2011	Check if self-employed ► <input type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	FOUNDATION SOURCE 55 WALLS DRIVE, FAIRFIELD, CT 06824	EIN ►	Phone no (800) 839-1754	

Form 990-PF, Part I, Line 11 - Other Income

		TOTAL:	104,868	105,105
			(a) Revenue per Books	(b) Net Investment Income
1	CAMDEN PRIVATE CAPITAL III, LLC K-1 Pass-Through Share of Partnership Income/(Loss)		354	591
2	WILMINGTON INTERNATIONAL EQUITY FUND K-1 Pass-Through Share of Partnership Income/(Loss)		39,828	39,828
3	WILMINGTON REAL ASSET FUND SELECT LLC K-1 Pass-Through Share of Partnership Income/(Loss)		20,935	20,935
4	WILMINGTON U S LARGE CAP EQUITY FUND K-1 Pass-Through Share of Partnership Income/(Loss)		37,798	37,798
5	WILMINGTON U S SMALL CAP EQUITY FUND K-1 Pass-Through Share of Partnership Income/(Loss)		5,953	5,953
6				
7				
8				
9				
10				

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

	TOTAL:	977	0	0	0	0
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose	
1	Excise tax for 2009		40	0	0	0
2	IRS Excise Tax Payment with 1st ext 990-PF		892	0	0	0
3	IRS Miscellaneous Fee		45	0	0	0
4						
5						
6						
7						
8						
9						
10						

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

	TOTAL:	23,498	23,497	0	0
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
1	K-1 nondeductible pass-through CAMDEN PRIVATE CAPITAL III, LLC	1	0	0	0
2	K-1 pass-through CAMDEN PRIVATE CAPITAL III, LLC	7,233	7,233	0	0
3	K-1 pass-through WILMINGTON INTERNATIONAL EQUITY FUND	10,440	10,440	0	0
4	K-1 pass-through WILMINGTON REAL ASSET FUND SELECT LLC	4,979	4,979	0	0
5	K-1 pass-through WILMINGTON U S SMALL CAP EQUITY FUND	845	845	0	0
6					
7					
8					
9					
10					

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

	Description/Symbol/CUSIP Number	Shares	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
1	EATON VANCE TAX MANAGED EMERGING MARKETS FD INST (EITEX)	3,543	161,815	144,560
2	FIDELITY FOCUSED HIGH INCOME FUND (FHIFX)	44,026	411,740	393,148
3	ISHARES MSCI EAFFE SMALL CAP INDEX FUND (SCZ)	2,000	76,501	65,040
4	ISHARES S&P 500 GROWTH INDEX FUND (IVW)	12,300	747,784	651,162
5	ISHARES S&P 500 VALUE INDEX FUND (IVE)	13,250	760,910	657,995
6	PIMCO HIGH-YIELD INSTL (PHYYX)	19,234	175,000	170,223
7	PIMCO TOTAL RETURN FUND P CLASS (PTTPX)	9,099	100,000	102,457
8	STATUTORY CONS. TR FUND FIX INC (208993AA3)	19,115	770,000	778,166
9	VANGUARD EMERGING MARKETS STOCK INDEX VIPERS (VWO)	7,200	313,362	273,528
10	VANGUARD EUROPE PACIFIC ETF (VEA)	13,200	463,868	385,968
11	WILMINGTON MULTI-MANAGER REAL ASSET FUND (WMRIX)	23,220	300,000	281,192
12	WILMINGTON SMALL-CAP STRATEGY FUND (WMSIX)	52,318	475,000	413,314
TOTAL:			4,755,980	4,316,753

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

	Asset Description	Line 13 - Column (b) Book Value	Line 13 - Column (c) Fair Market Value
1	CAMDEN PRIVATE CAPITAL III, LLC	63,153	64,436
2	GUIDANCE CAPITAL BLUE TE FUND	1,896,110	1,837,631
3	GUIDANCE CAPITAL TE FUND LP	500,000	501,813
4			
5			
6			
7			
8			
9			
10			

Form 990-PF, Part IV, Line 1 - Capital Gains and Losses for Tax on Investment Income

	TOTAL:	1,551,865	1,105,539	446,326
	(a) Description of Property Sold	(e) Gross Sales Price	(g) Cost Basis	(h) Gain or Loss
1	Publicly-traded Securities	683,050	812,268	-129,218
2	Passed through K1 Capital Gain	29,130		29,130
3	WILMINGTON INTERNATIONAL EQUITY FUND	304,297	138,696	165,601
4	WILMINGTON U S SMALL CAP EQUITY FUND	92,167	27,064	65,103
5	WILMINGTON U S LARGE CAP EQUITY FUND	287,855		287,855
6	WILMINGTON U S LARGE CAP EQUITY FUND Cap Gain Distrib	67,490		67,490
7	WILMINGTON REAL ASSET FUND SELECT LLC	87,876	127,511	-39,635
8				
9				
10				

Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DELAWARE FEDERATION OF GARDEN CLUBS

 Person Business**Street**

PO BOX 4643

City

WILMINGTON

State

DE

Zip code

19807

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

4,400

Name

DELAWARE JUNIOR TEAM TENNIS ASSOCIATION

 Person Business**Street**

PO BOX 7794

City

WILMINGTON

State

DE

Zip code

19803

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

4,400

Name

DELAWARE NATURE SOCIETY INC

 Person Business**Street**

PO BOX 700

City

HOCKESSIN

State

DE

Zip code

19707

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

4,400

Name

DELAWARE SAFETY COUNCIL INC

 Person Business**Street**

3 OLD BARLEY MILL RD

City

WILMINGTON

State

DE

Zip code

19807

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

4,400

Name

DELAWARE SYMPHONY ASSOCIATION

 Person Business**Street**

PO BOX 1870

City

WILMINGTON

State

DE

Zip code

19899

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

4,400

Name

DELAWARE WILD LANDS INC

 Person Business**Street**

315 MAIN ST

City

ODESSA

State

DE

Zip code

19730

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

4,400

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name DFRC INC	<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business	
Street 640 PLZ DR			
City NEWARK	State DE	Zip code 19702	Foreign Country
Relationship N/A	Foundation Status 509(a)(2)		
Purpose of grant/contribution General & Unrestricted			Amount 4,400
Name EASTER SEALS DELAWARE & MARYLAND EASTERN SHORE INC	<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business	
Street 61 CORPORATE CIR			
City NEW CASTLE	State DE	Zip code 19720	Foreign Country
Relationship N/A	Foundation Status 509(a)(2)		
Purpose of grant/contribution General & Unrestricted			Amount 4,400
Name EPISCOPAL DIOCESE OF DELAWARE	<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business	
Street 2020 N TATNALL ST			
City WILMINGTON	State DE	Zip code 19802	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 24,400
Name EPISCOPAL DIOCESE OF DE - BISHOP OF DE DISCRETIONARY FUND	<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business	
Street 2020 TATNALL ST			
City WILMINGTON	State DE	Zip code 19802	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 4,400
Name FRIENDS OF THE JOHN DICKINSON MANSION INC	<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business	
Street PO BOX 1110			
City DOVER	State DE	Zip code 19903	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 4,400
Name FRIENDS OF WINTERTHUR INC	<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business	
Street RTE 52			
City WINTERTHUR	State DE	Zip code 19735	Foreign Country
Relationship N/A	Foundation Status 509(a)(2)		
Purpose of grant/contribution General & Unrestricted			Amount 4,400

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name		<input type="checkbox"/> Person		<input checked="" type="checkbox"/> Business
GERMANTOWN FRIENDS SCHOOL				
Street				
31 W COULTER ST		State	PA	Zip code
			19144	Foreign Country
Relationship	Foundation Status			
N/A	509(a)(1)			
Purpose of grant/contribution	Amount			
General & Unrestricted	9,400			
Name		<input type="checkbox"/> Person		<input checked="" type="checkbox"/> Business
GRAND OPERA HOUSE INC				
Street				
818 N MARKET ST		State	DE	Zip code
			19801	Foreign Country
Relationship	Foundation Status			
N/A	509(a)(1)			
Purpose of grant/contribution	Amount			
General & Unrestricted	4,400			
Name		<input type="checkbox"/> Person		<input checked="" type="checkbox"/> Business
HAGLEY MUSEUM & LIBRARY				
Street				
PO BOX 3630		State	DE	Zip code
			19807	Foreign Country
Relationship	Foundation Status			
N/A	509(a)(1)			
Purpose of grant/contribution	Amount			
General & Unrestricted	4,400			
Name		<input type="checkbox"/> Person		<input checked="" type="checkbox"/> Business
HAMPTON UNIVERSITY				
Street				
QUEEN AND TYLER ST		State	VA	Zip code
			23668	Foreign Country
Relationship	Foundation Status			
N/A	509(a)(1)			
Purpose of grant/contribution	Amount			
General & Unrestricted	4,400			
Name		<input type="checkbox"/> Person		<input checked="" type="checkbox"/> Business
HARDING UNIVERSITY				
Street				
PO BOX 10772		State	AR	Zip code
			72149	Foreign Country
Relationship	Foundation Status			
N/A	509(a)(1)			
Purpose of grant/contribution	Amount			
General & Unrestricted	4,400			
Name		<input type="checkbox"/> Person		<input checked="" type="checkbox"/> Business
HISTORICAL SOCIETY OF DELAWARE				
Street				
505 MARKET ST MALL		State	DE	Zip code
			19801	Foreign Country
Relationship	Foundation Status			
N/A	509(a)(1)			
Purpose of grant/contribution	Amount			
General & Unrestricted	4,400			

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name INGLESIDE HOMES INC	<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business	
Street 1005 N FRANKLIN ST			
City WILMINGTON	State DE	Zip code 19806	Foreign Country
Relationship N/A	Foundation Status 509(a)(2)		
Purpose of grant/contribution General & Unrestricted			Amount 4,400
Name LIMEN HOUSE INC	<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business	
Street 600 W 10TH ST			
City WILMINGTON	State DE	Zip code 19801	Foreign Country
Relationship N/A	Foundation Status 509(a)(2)		
Purpose of grant/contribution General & Unrestricted			Amount 4,400
Name NATURAL LANDS TRUST INCORPORATED	<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business	
Street 1031 PALMERS MILL RD			
City MEDIA	State PA	Zip code 19063	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 4,400
Name OLD BRANDYWINE VILLAGE INC	<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business	
Street 1907 N MARKET ST			
City WILMINGTON	State DE	Zip code 19802	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 4,400
Name PHILADELPHIA ORCHESTRA ASSOCIATION	<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business	
Street 260 S BROAD ST			
City PHILADELPHIA	State PA	Zip code 19102	Foreign Country
Relationship N/A	Foundation Status 509(a)(2)		
Purpose of grant/contribution General & Unrestricted			Amount 4,400
Name PILOT SCHOOL INC	<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business	
Street 100 GARDEN OF EDEN RD			
City WILMINGTON	State DE	Zip code 19803	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 4,400

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name		<input type="checkbox"/> Person		<input checked="" type="checkbox"/> Business
PILOT SCHOOL INC				
Street				
100 GARDEN OF EDEN RD		State	Zip code	Foreign Country
City WILMINGTON		DE	19803	
Relationship		Foundation Status		
N/A		509(a)(1)		
Purpose of grant/contribution		Amount		
Capital Campaign		3,655		
Name		<input type="checkbox"/> Person		<input checked="" type="checkbox"/> Business
PROTESTANT EPISCOPAL THEOLOGICAL SEMINARY				
Street				
3737 SEMINARY RD		State	Zip code	Foreign Country
City ALEXANDRIA		VA	22304	
Relationship		Foundation Status		
N/A		509(a)(1)		
Purpose of grant/contribution		Amount		
General & Unrestricted		2,500		
Name		<input type="checkbox"/> Person		<input checked="" type="checkbox"/> Business
RED CLAY VALLEY ASSOCIATION INC				
Street				
1760 UNIONVILLE WAWASSET RD		State	Zip code	Foreign Country
City W CHESTER		PA	19382	
Relationship		Foundation Status		
N/A		509(a)(2)		
Purpose of grant/contribution		Amount		
General & Unrestricted		4,400		
Name		<input type="checkbox"/> Person		<input checked="" type="checkbox"/> Business
RUMFORD HOSPITAL				
Street				
PO BOX 619		State	Zip code	Foreign Country
City RUMFORD		ME	04276	
Relationship		Foundation Status		
N/A		509(a)(1)		
Purpose of grant/contribution		Amount		
General & Unrestricted		4,400		
Name		<input type="checkbox"/> Person		<input checked="" type="checkbox"/> Business
SALVATION ARMY, DELAWARE REGIONAL SERVICES				
Street				
P O BOX 308		State	Zip code	Foreign Country
City WILMINGTON		DE	19899	
Relationship		Foundation Status		
N/A		509(a)(1)		
Purpose of grant/contribution		Amount		
General & Unrestricted		4,400		
Name		<input type="checkbox"/> Person		<input checked="" type="checkbox"/> Business
SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS SPCA				
Street				
32 SHELTER CIR		State	Zip code	Foreign Country
City CAMDEN		DE	19934	
Relationship		Foundation Status		
N/A		509(a)(1)		
Purpose of grant/contribution		Amount		
General & Unrestricted		4,400		

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ST ANTHONY EDUCATIONAL FOUNDATION INC

 Person Business**Street**

C/O WARD MURPHY 170 MAIN ST

City

GROTON

State

NY

Zip code

13073

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

4,400

Name

ST FRANCIS HOSPITAL INC.

 Person Business**Street**

701 N CLAYTON ST

City

WILMINGTON

State

DE

Zip code

19805

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

4,400

Name

THE MUSIC SCHOOL OF DELAWARE INC

 Person Business**Street**

4101 N WASHINGTON ST

City

WILMINGTON

State

DE

Zip code

19802

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

4,400

Name

TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA

 Person Business**Street**

100 E. NORTHWESTERN AVE.

City

PHILADELPHIA

State

PA

Zip code

19118

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Morris Arboretum Campaign

Amount

5,000

Name

UNITED WAY OF DELAWARE INC

 Person Business**Street**

625 N ORANGE ST

City

WILMINGTON

State

DE

Zip code

19801

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

4,400

Name

UNITED WAY OF DELAWARE INC

 Person Business**Street**

625 N ORANGE ST

City

WILMINGTON

State

DE

Zip code

19801

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Cranston Heights Fire Company Fund

Amount

4,400

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

UNIVERSITY OF DELAWARE, UD Library Associates Program

 Person Business**Street**

DEVELOPMENT OFC

City

NEWARK

State

DE

Zip code

19716

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

UD Library Associates Program

Amount

4,400

Name

UNIVERSITY OF PENNSYLVANIA ALUMNI SOCIETY OF DELAWARE

 Person Business**Street**

2014 BAYNARD BLVD

City

WILMINGTON

State

DE

Zip code

19802

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

4,400

Name

UNIVERSITY OF PENNSYLVANIA CLASS OF 1929

 Person Business**Street**

437 FRANKLIN BLDG 3451 WALNUT ST

City

PHILADELPHIA

State

PA

Zip code

19104

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

University of Pennsylvania Class of 1929 Fund

Amount

4,400

Name

UNIVERSITY OF PENNSYLVANIA WEIGHTMAN SOCIETY

 Person Business**Street**

437 FRANKLIN BLDG 3451 WALNUT ST

City

PHILADELPHIA

State

PA

Zip code

19104

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

University of Pennsylvania Weightman Society Fund

Amount

4,400

Name

WESTMINSTER CHOIR COLLEGE OF RIDER UNIVERSITY

 Person Business**Street**

101 WALNUT LN

City

PRINCETON

State

NJ

Zip code

08540

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

4,400

Name

WHYY INC

 Person Business**Street**

150 N 6TH ST

City

PHILADELPHIA

State

PA

Zip code

19106

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

4,400

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WORLD AFFAIRS COUNCIL OF WILMINGTON DEL INC

 Person Business**Street**

P.O BOX 2184

City

WILMINGTON

State

DE

Zip code

19899

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

4,400

Name

YMCA OF DELAWARE

 Person Business**Street**

100 W 10TH ST

City

WILMINGTON

State

DE

Zip code

19801

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

4,400

Name Person Business**Street****City****State****Zip code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0

Name Person Business**Street****City****State****Zip code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0

Name Person Business**Street****City****State****Zip code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0

Name Person Business**Street****City****State****Zip code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0