



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2010

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

For calendar year 2010, or tax year beginning 7/1/2010, and ending 6/30/2011

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

Name of foundation Ellason Downs Perpetual Charitable Trust	A Employer identification number 51-6158138
Number and street (or P O box number if mail is not delivered to street address) c/o Foundation Source, 501 Silverside Road	B Telephone number (see page 10 of the instructions) (800) 839-1754
City or town, state, and ZIP code Wilmington DE 19809-1377	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	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"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 7,621,246	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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	277	277		
	4 Dividends and interest from securities	196,552	196,552		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	-45,685			
	b Gross sales price for all assets on line 6a	2,150,695			
	7 Capital gain net income (from Part IV, line 2)		0		
	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)	67,601	70,617			
12 Total. Add lines 1 through 11	218,745	267,446			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	RECEIVER 39,528	54,357		35,171
	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)	12,796			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,252	10,009		
	24 Total operating and administrative expenses.	112,576	64,366		35,171
Add lines 13 through 23	343,340			343,340	
25 Contributions, gifts, grants paid	455,916	64,366		378,511	
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	-237,171				
b Net investment income (if negative, enter -0-)		203,080			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see page 30 of the instructions.

(HTA)

Form 990-PF (2010)

9-14 4 NE

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	78,144	43,215	43,215
	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	5,442,261	5,901,049
	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)	2,459,263	1,570,740	1,676,982
	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)	7,293,387	7,056,216	7,621,246
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		► <input type="checkbox"/>		
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		► <input checked="" type="checkbox"/>		
	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	7,293,387	7,056,216	
	30	Total net assets or fund balances (see page 17 of the instructions)	7,293,387	7,056,216	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,293,387	7,056,216	
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		7,293,387

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 | 7,293,387 |
| 2 | Enter amount from Part I, line 27a | 2 | -237,171 |
| 3 | Other increases not included in line 2 (itemize) ► | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 7,056,216 |
| 5 | Decreases not included in line 2 (itemize) ► | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 7,056,216 |

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 brck 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 Statement					
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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
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	-45,691	
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))
2009	346,375	7,663,781	0.045196
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

2 Total of line 1, column (d)

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

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

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

2	0.251363
3	0.050273
4	7,402,762
5	372,159
6	2,031
7	374,190
8	378,511

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** 2010 estimated tax payments and 2009 overpayment credited to 2010

6a 2,300

b Exempt foreign organizations—tax withheld at source

6b

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

6c 1,200

d Backup withholding erroneously withheld

6d

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

7 3,500

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

8 0

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

9 0

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

10 1,469

11 Enter the amount of line 10 to be Credited to 2011 estimated tax ► 1,469

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?

1c	X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____**2** Has the foundation engaged in any activities that have not previously been reported to the IRS?

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	X

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

6	X

- 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?

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** 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*

9	X

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

10	X

Part VII-A Statements Regarding Activities (continued)

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	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	X
14	The books are in care of ► c/o Foundation Source Located at ► 501 Silverside Road, Suite 123 Wilmington DE	Telephone no ► (800) 839-1754	ZIP+4 ► 19809-1377
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	► <input type="checkbox"/>
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	16	Yes No X

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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(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 type="checkbox"/> Yes <input checked="" 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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<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 22 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 2010 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 2010)	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 2010?	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<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? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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		
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	5,791,414
b	Average of monthly cash balances	1b	255,841
c	Fair market value of all other assets (see page 25 of the instructions)	1c	1,468,239
d	Total (add lines 1a, b, and c)	1d	7,515,494
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	7,515,494
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	112,732
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,402,762
6	Minimum investment return. Enter 5% of line 5	6	370,138

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	370,138
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,031
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	2,031
3	Distributable amount before adjustments Subtract line 2c from line 1	3	368,107
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	368,107
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	368,107

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	378,511
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	0
b	Program-related investments—total from Part IX-B	2	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	0
a	Suitability test (prior IRS approval required)	4	378,511
b	Cash distribution test (attach the required schedule)	5	2,031
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	376,480
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	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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				368,107
2 Undistributed income, if any, as of the end of 2010			336,569	
a Enter amount for 2009 only		0		
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005	0			
b From 2006	0			
c From 2007	0			
d From 2008	0			
e From 2009	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 378,511			336,569	
a Applied to 2009, but not more than line 2a		0		
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				41,942
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				326,165
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9.	0			
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

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

NA

- 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 2010, enter the date of the ruling

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

4942(j)(3) or 4942(j)(5)

- 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

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 4TH FLR ATLANTA GA 30303	N/A	509(a)(1)	General & Unrestricted	4,760
AMERICAN LUNG ASSOC OF THE MID-ATLANTIC 1021 GILPIN AVE WILMINGTON DE 19806	N/A	509(a)(1)	General & Unrestricted	4,760
BOYS & GIRLS CLUBS OF DELAWARE INC. 669 S UNION ST WILMINGTON DE 19805	N/A	509(a)(2)	General & Unrestricted	4,760
BOYS & GIRLS CLUBS OF DELAWARE INC 669 S UNION ST WILMINGTON DE 19805	N/A	509(a)(2)	Capital Campaign	4,760
BRANDYWINE CONSERVANCY INC PO BOX 141 CHADDS FORD PA 19317	N/A	509(a)(1)	General & Unrestricted	4,760
BRANDYWINE VALLEY ASSOCIATION INC 1760 UNIONVILLE WAWARET RD WEST CHESTER PA 19382	N/A	509(a)(2)	General & Unrestricted	4,760
BRANDYWINE VALLEY ASSOCIATION INC 1760 UNIONVILLE WAWARET RD WEST CHESTER PA 19382	N/A	509(a)(2)	Capital Campaign	4,760
CHRIST CHURCH P O BOX 3510 GREENVILLE DE 19807	N/A	509(a)(1)	General & Unrestricted	19,760
CHRIST CHURCH-RECTOR'S DISCRETIONARY FD P O BOX 3510 GREENVILLE DE 19807	N/A	509(a)(1)	General & Unrestricted	4,760
CHRIST CHURCH - UNITED THANK OFFERING P.O BOX 3510 GREENVILLE DE 19807	N/A	509(a)(1)	General & Unrestricted	4,760
CHURCH FARM SCHOOL 1001 E LINCOLN HWY EXTON PA 19341	N/A	509(a)(1)	General & Unrestricted	14,760
Total	See Attached Statement		► 3a	343,340
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	277	
4 Dividends and interest from securities			14	196,552	
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	525990	6	18	-45,691	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a Federal Tax Refund			01	20	
b K-1 Pass-Through Income	525990	-3,036	14	70,617	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-3,030		221,775	0
13 Total. Add line 12, columns (b), (d), and (e)				13	218,745

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

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) | X |
| (2) | Other assets | 1a(2) | X |
| b | Other transactions | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | X |
| (4) | Reimbursement arrangements | 1b(4) | X |
| (5) | Loans or loan guarantees | 1b(5) | X |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 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 | | |

- 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 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**

W. J. C.

Trust Officer | 4/30/2012
Date

Date _____

➤ Title

~~TEU see~~

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Jeffrey D Haskell	Jeffrey D. Haskell	4/24/2012		P01345770
	Firm's name ► FOUNDATION SOURCE			Firm's EIN ► 51-0398347	
Firm's address ► 55 WALLS DRIVE, FAIRFIELD, CT 06824			Phone no	(800) 839-1754	

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

	TOTAL:	67,601	70,617
	(a) Revenue per Books	(b) Net Investment Income	
1 CAMDEN PRIVATE CAPITAL III, LLC K-1 Pass-Through Share of Partnership Income/(Loss)	1,552	1,510	
2 ENTERPRISE PRODUCTS LP K-1 Pass-Through Share of Partnership Income/(Loss)	-804	-8	
3 Federal Tax Refund	20	0	
4 KINDER MORGAN ENERGY LP K-1 Pass-Through Share of Partnership Income/(Loss)	-909	27	
5 WILMINGTON INTERNATIONAL EQUITY FUND K-1 Pass-Through Share of Partnership Income/(Loss)	10,443	10,443	
6 WILMINGTON REAL ASSET FUND SELECT LLC K-1 Pass-Through Share of Partnership Income/(Loss)	45,671	45,671	
7 WILMINGTON U S LARGE CAP EQUITY FUND K-1 Pass-Through Share of Partnership Income/(Loss)	10,851	10,851	
8 WILMINGTON U S SMALL CAP EQUITY FUND K-1 Pass-Through Share of Partnership Income/(Loss)	2,123	2,123	
9 COPANO ENERGY LLC K-1 Pass-Through Share of Partnership Income/(Loss)	-1,166	0	
10 MAGELLAN MIDSTREAM LP K-1 Pass-Through Share of Partnership Income/(Loss)	-180	0	

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

	TOTAL:	12,796	0	0
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income
				(d) Charitable Purpose
1	Estimated Tax for 2011	2,300	0	0
2	Excise Tax for 2010	542	0	0
3	IRS Excise Tax Payment with 1st ext 990-PF	9,954	0	0
4				
5				
6				
7				
8				
9				
10				

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

	TOTAL:	(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	8	0	0	0
2	K-1 nondeductible pass-through ENTERPRISE PRODUCTS LP	1	0	0	0
3	K-1 nondeductible pass-through KINDER MORGAN ENERGY LP	2	0	0	0
4	K-1 nondeductible pass-through MAGELLAN MIDSTREAM LP	1	0	0	0
5	K-1 pass-through CAMDEN PRIVATE CAPITAL III, LLC	5,544	5,544	0	0
6	K-1 pass-through KINDER MORGAN ENERGY LP	8	8	0	0
7	K-1 pass-through WILLMINGTON INTERNATIONAL EQUITY FUND	2,317	2,317	0	0
8	K-1 pass-through WILLMINGTON REAL ASSET FUND SELECT LLC	1,332	1,332	0	0
9	K-1 pass-through WILLMINGTON U S LARGE CAP EQUITY FUND	524	524	0	0
10	K-1 pass-through WILLMINGTON U S SMALL CAP EQUITY FUND	284	284	0	0
11	K-1 UBI pass-through CAMDEN PRIVATE CAPITAL III, LLC	204	0	0	0
12	K-1 UBI pass-through KINDER MORGAN ENERGY LP	27	0	0	0

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

	Description/Symbol/CUSIP Number	Shares	(b) Book Value	(c) Fair Market Value	TOTAL: 5,442,261	TOTAL: 5,901,049
1	ALTRIA GROUP INC (MO)	394	8,884	10,406		
2	AMERICAN CAMPUS COMMUNITIES (ACC)	381	10,763	13,533		
3	BOEING CO (BA)	225	14,627	16,634		
4	BRISTOL-MYERS SQUIBB CO (BMY)	415	10,926	12,018		
5	CATERPILLAR INC (CAT)	123	8,624	13,095		
6	CENTURY TEL INC (CTL)	206	7,412	8,329		
7	CHEVRONTEXACO CORP (CVX)	199	15,644	20,465		
8	COCA-COLA CO (KO)	182	10,247	12,247		
9	CONOCOPHILLIPS (COP)	114	6,233	8,572		
10	DOMINION RESOURCES INC (D)	124	5,423	5,985		
11	DUPONT DE NEMOURS (DD)	399	16,304	21,566		
12	DUKE ENERGY CO (DUK)	478	8,118	9,001		
13	EATON VANCE TAX MANAGED EMERGING MARKETS FD INST (ETEX)	3,543	161,815	182,862		
14	ELI LILLY & CO (LLY)	318	11,277	11,935		
15	EQUITY RESIDENTIAL PPTYS TR (EQR)	261	11,834	15,660		
16	FIDELITY FOCUSED HIGH INCOME FUND (FHIFX)	21,120	197,488	194,308		
17	GALLAGHER ARTHUR J & CO (AJG)	400	9,986	11,416		
18	GLACIER BANCORP INC (GBCI)	386	5,978	5,203		
19	H.J. HEINZ COMPANY (HNZ)	229	10,463	12,201		
20	INTEL CORP (INTC)	405	7,830	8,975		
21	SHARES MSCI EAFAE SMALL CAP INDEX FUND (SCZ)	2,000	76,501	87,260		
22	SHARES MSCI EAFAE VALUE INX (EFV)	3,100	157,162	162,285		
23	SHARES MSCI GRWDX (EFG)	5,000	302,372	315,300		
24	SHARES S&P 500 GROWTH INDEX FUND (IVW)	11,700	714,797	812,915		
25	SHARES S&P 500 VALUE INDEX FUND (IVE)	13,000	746,588	805,999		
26	JOHNSON & JOHNSON (JNJ)	222	12,948	14,767		
27	JP MORGAN CHASE & CO (JPM)	503	18,983	20,593		
28	KRAFT FOODS INC (KFT)	403	11,930	14,198		
29	MATTEL INC. (MAT)	438	9,617	12,041		
30	MERCK & CO INC. (MRK)	359	12,502	12,669		
31	MICROCHIP TECHNOLOGY INC. (MCHP)	159	4,572	6,028		
32	MORGAN STANLEY (MS)	153	3,948	3,521		
33	NEW YORK COMMNTY BANCORP INC. (NYB)	920	14,903	13,791		
34	NEXTERA ENERGY, INC (NEE)	71	3,665	4,080		
35	ONEBEACON INSURANCE GROUP (OB)	659	9,248	8,824		
36	P P G IND (PPG)	83	5,467	7,536		
37	PACKAGING CORP AMER (PKG)	221	5,077	6,186		
38	PAYCHEX INC COM (PAYX)	242	6,041	7,434		
39	PEOPLES UNITED FINANCIAL, INC. (PBCT)	802	11,358	10,779		
40	PHILIP MORRIS INTL (PM)	190	9,958	12,686		
41	PIMCO HIGH-YIELD INSTL (PHYY)	19,234	175,000	180,033		

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

	Description/Symbol/CUSIP Number	Shares	(b) Book Value	(c) Fair Market Value
42	RPM INTERNATIONAL INC. (RPM)	481	8,537	11,073
43	SONOCO PRODUCTS COMPANY (SON)	242	7,657	8,601
44	SOUTHERN CO (SO)	343	12,302	13,850
45	SOUTHERN COPPER CORP (SCCO)	221	8,827	7,264
46	SPECTRA ENERGY CORP-WI (SE)	467	10,091	12,800
47	STATUTORY CONS. TR FUND FIX INC (208993AA3)	19,115	770,000	782,944
48	SUPERVALU INC (SVU)	598	5,703	5,627
49	SYSCO CORP (SY)	275	8,163	8,575
50	TAIWAN SEMICONDUCTOR MFG CO LTD (TSM)	410	3,970	5,170
51	TOTAL FINA ELF S.A. (TOT)	111	5,488	6,420
52	UNILEVER PLC AMER (UL)	435	11,722	14,090
53	UNITED PARCEL SERVICE (UPS)	108	6,926	7,876
54	V F CORP (VFC)	106	8,266	11,507
55	VANGUARD EMERGING MARKETS STOCK INDEX VIPERS (VWO)	6,200	269,840	301,444
56	VANGUARD MSCI EAFFE ETF (VEA)	13,200	463,868	502,656
57	VERIZON COMMUNICATIONS (VZ)	201	6,002	7,483
58	WASTE MANAGEMENT INC (WM)	313	11,389	11,666
59	WESTAR ENERGY INC. (WR)	219	5,215	5,893
60	WILMINGTON MULTI-MANAGER REAL ASSET FUND (WMRRIX)	26,774	346,149	375,368
61	WILMINGTON SMALL-CAP STRATEGY FUND (WMSX)	38,922	359,633	416,461
62	WT WILMINGTON MULTI-MGR LARGE CAP FD (WMLX)	22,337	260,000	270,945
TOTAL:			5,442,261	5,901,049

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

	Asset Description	TOTAL:	1,570,740	1,676,982
			(b) Book Value	(c) Fair Market Value
1	CAMDEN PRIVATE CAPITAL III, LLC		106,344	110,436
2	COPANO ENERGY LLC		8,953	13,175
3	ENTERPRISE PRODUCTS LP		16,485	21,086
4	GUIDANCE CAPITAL BLUE TE FUND		1,046,111	1,093,591
5	GUIDANCE CAPITAL TE FUND LP		360,000	401,045
6	MAGELLAN MIDSTREAM LP		15,670	19,950
7	WESTERN GAS LP		17,177	17,699
8				
9				
10				

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

(a) Description of Property Sold		Shares	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprec Allowed	(g) Cost Basis	(h) Gain or Loss	
1 Publicly-traded Securities						1,160,695		1,142,781	17,914	
2 Pass through K1 Capital Gain						0		0	93,348	
3 WILMINGTON INTERNATIONAL EQUITY FUND		1 P	12/29/2006	12/31/2010	0			43,633	-43,633	
4 WILMINGTON U S SMALL CAP EQUITY FUND		1 P	12/29/2006	12/31/2010	0			11,532	-11,532	
5 WILMINGTON U S LARGE CAP EQUITY FUND		1 P	12/29/2006	12/31/2010	0			22,103	-22,103	
6 WILMINGTON REAL ASSET FUND SELECT LLC		1 P	12/26/2006	12/31/2010	0			79,685	-79,685	
7 GUIDANCE CAPITAL TE FUND, LP		1 P	8/29/2007	7/29/2010	140,000			140,000	0	
8 GUIDANCE CAPITAL BLUE TE FUND, LP		1 P	8/29/2007	7/29/2010	850,000			850,000	0	
9										
10										
TOTAL						2,150,695		0	2,289,734	-45,691

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

	Name	Street	City	State	Zip Code	Title	Avg Hrs	Comp.	Benefits	Expense Account
1	Wilmington Trust Co	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Trustee	1	89,528	0	0
2										
3										
4										
5										
6										
7										
8										
9										
10										

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

CHURCH OF THE NATIVITY

Street

P O BOX 662

City	State	Zip Code	Foreign Country
NEW CASTLE	DE	19720	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	5,000

Name

DELAWARE ACADEMY OF MEDICINE INC

Street

4765 OGLETOWN STANTON RD ST L1

City	State	Zip Code	Foreign Country
NEWARK	DE	19713	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	4,760

Name

DELAWARE ART MUSEUM

Street

2301 KENTMERE PKWY

City	State	Zip Code	Foreign Country
WILMINGTON	DE	19806	

Relationship	Foundation Status
N/A	509(a)(2)

Purpose of grant/contribution	Amount
General & Unrestricted	4,760

Name

DELAWARE CENTER FOR HORTICULTURE INC

Street

1810 N DUPONT ST

City	State	Zip Code	Foreign Country
WILMINGTON	DE	19806	

Relationship	Foundation Status
N/A	509(a)(2)

Purpose of grant/contribution	Amount
General & Unrestricted	4,760

Name

DELAWARE CENTER FOR HORTICULTURE INC

Street

1810 N DUPONT ST

City	State	Zip Code	Foreign Country
WILMINGTON	DE	19806	

Relationship	Foundation Status
N/A	509(a)(2)

Purpose of grant/contribution	Amount
Capital Campaign	4,760

Name

DELAWARE DUCKS UNLIMITED

Street

6 LINDEN SPRING LN

City	State	Zip Code	Foreign Country
BEAR	DE	19701	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	4,760

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

DELAWARE FEDERATION OF GARDEN CLUBS

Street

PO BOX 4643

City	State	Zip Code	Foreign Country
WILMINGTON	DE	19807	

Relationship	Foundation Status
N/A	509(a)(2)

Purpose of grant/contribution	Amount
General & Unrestricted	4,760

Name

DELAWARE JUNIOR TEAM TENNIS ASSOC

Street

PO BOX 7794

City	State	Zip Code	Foreign Country
WILMINGTON	DE	19803	

Relationship	Foundation Status
N/A	509(a)(2)

Purpose of grant/contribution	Amount
General & Unrestricted	4,760

Name

DELAWARE NATURE SOCIETY INC

Street

PO BOX 700

City	State	Zip Code	Foreign Country
HOCKESSIN	DE	19707	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	4,760

Name

DELAWARE SAFETY COUNCIL INC

Street

3 OLD BARLEY MILL RD

City	State	Zip Code	Foreign Country
WILMINGTON	DE	19807	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	4,760

Name

DELAWARE SYMPHONY ASSOC

Street

PO BOX 1870

City	State	Zip Code	Foreign Country
WILMINGTON	DE	19899	

Relationship	Foundation Status
N/A	509(a)(2)

Purpose of grant/contribution	Amount
General & Unrestricted	4,760

Name

DELAWARE WILD LANDS INC

Street

315 MAIN ST

City	State	Zip Code	Foreign Country
ODESSA	DE	19730	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	4,760

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

DELAWARE WILD LANDS INC

Street

315 MAIN ST

City	State	Zip Code	Foreign Country
ODESSA	DE	19730	
Relationship	Foundation Status		
N/A	509(a)(1)		

Purpose of grant/contribution

Capital Campaign	Amount
	4,760

Name

DFRC INC

Street

640 PLZ DR FOUR SEASONS PLZA

City	State	Zip Code	Foreign Country
NEWARK	DE	19702	
Relationship	Foundation Status		
N/A	509(a)(2)		

Purpose of grant/contribution

General & Unrestricted	Amount
	4,760

Name

EASTER SEALS DELAWARE & MARYLANDS EASTERN SHORE INC

Street

61 CORPORATE CIR

City	State	Zip Code	Foreign Country
NEW CASTLE	DE	19720	
Relationship	Foundation Status		
N/A	509(a)(2)		

Purpose of grant/contribution

General & Unrestricted	Amount
	4,760

Name

EPISCOPAL DIOCESE OF DELAWARE

Street

2020 N TATNALL ST

City	State	Zip Code	Foreign Country
WILMINGTON	DE	19802	
Relationship	Foundation Status		
N/A	509(a)(1)		

Purpose of grant/contribution

General & Unrestricted	Amount
	24,760

Name

EPISCOPAL DIOCESE OF DELAWARE - BISHOP OF DELAWARE DISCRETIONARY FUND

Street

2020 N TATNALL ST

City	State	Zip Code	Foreign Country
WILMINGTON	DE	19802	
Relationship	Foundation Status		
N/A	509(a)(1)		

Purpose of grant/contribution

General & Unrestricted	Amount
	4,760

Name

FRIENDS OF THE JOHN DICKINSON MANSION INC

Street

PO BOX 1110

City	State	Zip Code	Foreign Country
DOVER	DE	19903	
Relationship	Foundation Status		
N/A	509(a)(1)		

Purpose of grant/contribution

General & Unrestricted	Amount
	4,760

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

FRIENDS OF WINTERTHUR INC

Street

RTE 52

City	State	Zip Code	Foreign Country
WINTERTHUR	DE	19735	
Relationship	Foundation Status		
N/A	509(a)(2)		

Purpose of grant/contribution

General & Unrestricted	Amount
	4,760

Name

GERMANTOWN FRIENDS SCHOOL

Street

31 W COULTER ST

City	State	Zip Code	Foreign Country
PHILADELPHIA	PA	19144	
Relationship	Foundation Status		
N/A	509(a)(1)		

Purpose of grant/contribution

General & Unrestricted	Amount
	9,760

Name

GRAND OPERA HOUSE INC

Street

818 N MARKET ST

City	State	Zip Code	Foreign Country
WILMINGTON	DE	19801	
Relationship	Foundation Status		
N/A	509(a)(1)		

Purpose of grant/contribution

General & Unrestricted	Amount
	4,760

Name

HAGLEY MUSEUM & LIBRARY

Street

PO BOX 3630

City	State	Zip Code	Foreign Country
WILMINGTON	DE	19807	
Relationship	Foundation Status		
N/A	509(a)(1)		

Purpose of grant/contribution

General & Unrestricted	Amount
	4,760

Name

HAMPTON UNIVERSITY

Street

100 CEMETERY RD

City	State	Zip Code	Foreign Country
HAMPTON	VA	23668	
Relationship	Foundation Status		
N/A	509(a)(1)		

Purpose of grant/contribution

General & Unrestricted	Amount
	4,760

Name

HARDING UNIVERSITY

Street

PO BOX 10772

City	State	Zip Code	Foreign Country
SEARCY	AR	72149	
Relationship	Foundation Status		
N/A	509(a)(1)		

Purpose of grant/contribution

General & Unrestricted	Amount
	4,760

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

505 MARKET ST

City	State	Zip Code	Foreign Country
WILMINGTON	DE	19801	
Relationship	Foundation Status		
N/A	509(a)(1)		

Purpose of grant/contribution

General & Unrestricted	Amount
	4,760

NameINGLESIDE HOMES INC**Street**

1005 N FRANKLIN ST

City	State	Zip Code	Foreign Country
WILMINGTON	DE	19806	
Relationship	Foundation Status		
N/A	509(a)(2)		

Purpose of grant/contribution

General & Unrestricted	Amount
	4,760

NameLIMEN HOUSE INC**Street**

600 W 10TH ST

City	State	Zip Code	Foreign Country
WILMINGTON	DE	19801	
Relationship	Foundation Status		
N/A	509(a)(2)		

Purpose of grant/contribution

General & Unrestricted	Amount
	4,760

NameNATURAL LANDS TRUST INCORPORATED**Street**

1031 PALMERS MILL RD

City	State	Zip Code	Foreign Country
MEDIA	PA	19063	
Relationship	Foundation Status		
N/A	509(a)(1)		

Purpose of grant/contribution

General & Unrestricted	Amount
	4,760

NameOLD BRANDYWINE VILLAGE INC**Street**

1907 N MARKET ST

City	State	Zip Code	Foreign Country
WILMINGTON	DE	19802	
Relationship	Foundation Status		
N/A	509(a)(1)		

Purpose of grant/contribution

General & Unrestricted	Amount
	4,760

NamePHILADELPHIA ORCHESTRA ASSOCIATION**Street**

260 S BROAD ST, STE 1600

City	State	Zip Code	Foreign Country
PHILADELPHIA	PA	19102	
Relationship	Foundation Status		
N/A	509(a)(2)		

Purpose of grant/contribution

General & Unrestricted	Amount
	4,760

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

PILOT SCHOOL INC

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 4,760		

Name

PILOT SCHOOL INC

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 Capital Campaign	Amount 4,760		

Name

PROTESTANT EPISCOPAL THEOLOGICAL SEMINARY

Street

3737 SEMINARY RD

City ALEXANDRIA	State VA	Zip Code 22304	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted	Amount 2,500		

Name

RED CLAY VALLEY ASSOCIATION INC

Street

1760 UNIONVILLE WAWESET RD

City W CHESTER	State PA	Zip Code 19382	Foreign Country
Relationship N/A	Foundation Status 509(a)(2)		
Purpose of grant/contribution General & Unrestricted	Amount 4,760		

Name

RUMFORD HOSPITAL

Street

420 FRANKLIN ST

City RUMFORD	State ME	Zip Code 04276	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted	Amount 4,760		

Name

SALVATION ARMY, DELAWARE REGIONAL SERVICES

Street

P O. BOX 308

City WILMINGTON	State DE	Zip Code 19899	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted	Amount 4,760		

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

SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS SPCA

Street

32 SHELTER CIR

City

CAMDEN

State

DE

Zip Code

19934

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

4,760

Name

ST ANTHONY EDUCATIONAL FOUNDATION INC

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

4,760

Name

ST FRANCIS HOSPITAL INC

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

4,760

Name

THE MUSIC SCHOOL OF DELAWARE INC

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

4,760

Name

TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA

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

Amount

5,000

Name

UNITED WAY OF DELAWARE INC

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

4,760

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

UNITED WAY OF DELAWARE INC

Street

625 N ORANGE ST

City	State	Zip Code	Foreign Country
WILMINGTON	DE	19801	

Relationship Foundation Status

N/A 509(a)(1)

Purpose of grant/contribution	Amount
Cranston Heights Fire Company Fund	4,760

Name

UNIVERSITY OF DELAWARE, UD LIBRARY ASSOCIATES PROGRAM

Street

DEVELOPMENT OFC

City	State	Zip Code	Foreign Country
NEWARK	DE	19716	

Relationship Foundation Status

N/A 509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	4,760

Name

UNIVERSITY OF PENNSYLVANIA ALUMNI SOCIETY OF DELAWARE

Street

2014 BAYNARD BLVD

City	State	Zip Code	Foreign Country
WILMINGTON	DE	19802	

Relationship Foundation Status

N/A 509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	4,760

Name

UNIVERSITY OF PENNSYLVANIA CLASS OF 1929

Street

437 FRANKLIN BLDG 3451 WALNUT ST

City	State	Zip Code	Foreign Country
PHILADELPHIA	PA	19104	

Relationship Foundation Status

N/A 509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	4,760

Name

UNIVERSITY OF PENNSYLVANIA WEIGHTMAN SOCIETY

Street

437 FRANKLIN BLDG 3451 WALNUT ST

City	State	Zip Code	Foreign Country
PHILADELPHIA	PA	19104	

Relationship Foundation Status

N/A 509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	4,760

Name

WESTMINSTER CHOIR COLLEGE OF RIDER UNIVERSITY

Street

101 WALNUT LN

City	State	Zip Code	Foreign Country
PRINCETON	NJ	08540	

Relationship Foundation Status

N/A 509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	4,760

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

WHYY INC

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

4,760

Name

WORLD AFFAIRS COUNCIL OF WILMINGTON DE INC

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

4,760

Name

YMCA OF DELAWARE

Street

100 W 10TH ST STE 1100

City

WILMINGTON

State

DE

Zip Code

19801

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

4,760

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

0

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

0

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

0