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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning **7/1/2011**, and ending **6/30/2012**

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) Foundation Source 501 Silverside Rd	Room/suite 123	B Telephone number (see instructions) (800) 839-1754
City or town, state, and ZIP code Wilmington DE 19809-1377		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,026,170		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	31	31		
	4 Dividends and interest from securities	150,407	150,407		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	8,659			
	b Gross sales price for all assets on line 6a 968,965				
	7 Capital gain net income (from Part IV, line 2)		8,593		
	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)	144	4,974			
12 Total. Add lines 1 through 11	159,241	164,005			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	89,466	55,749		33,717
	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 instructions)	2,578			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,587	6,490		
	24 Total operating and administrative expenses. Add lines 13 through 23	98,631	62,239		33,717
	25 Contributions, gifts, grants paid	370,660			370,660
26 Total expenses and disbursements Add lines 24 and 25	469,291	62,239		404,377	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-310,050				
b Net investment income (if negative, enter -0-)		101,766			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	43,215	81,651	81,651
	3 Accounts receivable <input type="checkbox"/> Less allowance for doubtful accounts <input type="checkbox"/>			
	4 Pledges receivable <input type="checkbox"/> Less allowance for doubtful accounts <input type="checkbox"/>			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> Less allowance for doubtful accounts <input type="checkbox"/>			
	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)	5,442,261	5,069,242	5,317,268
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> Less accumulated depreciation (attach schedule) <input type="checkbox"/>			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,570,740	1,595,273	1,627,251
	14 Land, buildings, and equipment basis <input type="checkbox"/> Less accumulated depreciation (attach schedule) <input type="checkbox"/>			
Liabilities	15 Other assets (describe <input type="checkbox"/>)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,056,216	6,746,166	7,026,170
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe <input type="checkbox"/>)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	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			
Net Assets or Fund Balances	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	7,056,216	6,746,166	
	30 Total net assets or fund balances (see instructions)	7,056,216	6,746,166	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	7,056,216	6,746,166	

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	7,056,216
2	Enter amount from Part I, line 27a	2	-310,050
3	Other increases not included in line 2 (itemize) <input type="checkbox"/>	3	
4	Add lines 1, 2, and 3	4	6,746,166
5	Decreases not included in line 2 (itemize) <input type="checkbox"/>	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,746,166

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 Publicly-traded Securities				
b Pass-Through K-1 Capital Gain				
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 968,965		965,509	3,456	
b			5,137	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			3,456	
b			5,137	
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	8,593
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	

Part V 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 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))
2010	376,480	7,402,762	0.050857
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
2 Total of line 1, column (d)			2 0.253452
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 0.050690
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 7,080,107
5 Multiply line 4 by line 3			5 358,891
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,018
7 Add lines 5 and 6			7 359,909
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.			8 404,377

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,018	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	1,018	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,018	
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,769		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	2,769		
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	1,751		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 1,751 Refunded <input type="checkbox"/>	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
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?		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)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶				
14	The books are in care of ▶ c/o Foundation Source Telephone no ▶ (800) 839-1754			
	Located at ▶ 501 Silverside Road, Suite 123 Wilmington DE 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			
16	At any time during calendar year 2011, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			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)		
(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 checked="" type="checkbox"/> Yes <input 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 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 2011 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 2011)	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 2011?	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				
(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 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here		<input checked="" 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			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 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 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				
	00			
	00			
	00			
	00			
	00			

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 instructions). If none, enter "NONE."

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

Part 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 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 instructions	
3	
Total. Add lines 1 through 3	▶ 0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,532,864
b	Average of monthly cash balances	1b	125,332
c	Fair market value of all other assets (see instructions)	1c	1,529,730
d	Total (add lines 1a, b, and c)	1d	7,187,926
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	7,187,926
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	107,819
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,080,107
6	Minimum investment return. Enter 5% of line 5	6	354,005

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

1	Minimum investment return from Part X, line 6	1	354,005
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,018
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	1,018
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	352,987
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	352,987
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	352,987

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	404,377
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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	404,377
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 instructions)	5	1,018
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	403,359

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				352,987
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			326,165	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 404,377				
a Applied to 2010, but not more than line 2a			326,165	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				78,212
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (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 instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				274,775
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY INC P O BOX 22718 OKLAHOMA CITY OK 73123	N/A	509(a)(1)	General & Unrestricted	5,136
AMER LUNG ASSOC OF THE MID-ATLANTIC 630 CHURCHMANS RD, STE 202 NEWARK DE 19702	N/A	509(a)(1)	General & Unrestricted	5,136
BOYS & GIRLS CLUBS OF DELAWARE INC 669 S UNION ST WILMINGTON DE 19805	N/A	509(a)(2)	General & Unrestricted	5,136
BOYS & GIRLS CLUBS OF DELAWARE INC 669 S UNION ST WILMINGTON DE 19805	N/A	509(a)(2)	Capital Fund	5,136
BRANDYWINE CONSERVANCY INC PO BOX 141 CHADDS FORD PA 19317	N/A	509(a)(1)	General & Unrestricted	5,136
BRANDYWINE VALLEY ASSOCIATION INC 1760 UNIONVILLE WAWASET RD WEST CHESTER PA 19382	N/A	509(a)(2)	General & Unrestricted	5,136
BRANDYWINE VALLEY ASSOCIATION INC 1760 UNIONVILLE WAWASET RD WEST CHESTER PA 19382	N/A	509(a)(2)	Capital Fund	5,136
CHRIST CHURCH P O BOX 3510 GREENVILLE DE 19807	N/A	509(a)(1)	General & Unrestricted	20,136
CHRIST CHURCH - RCTR'S DSCRTNRY FND P O BOX 3510 GREENVILLE DE 19807	N/A	509(a)(1)	General & Unrestricted	5,136
CHRIST CHURCH - UNITED THANK OFFERING PO BOX 3510 GREENVILLE DE 19807	N/A	509(a)(1)	General & Unrestricted	5,136
CHURCH FARM SCHOOL 1001 E LINCOLN HWY EXTON PA 19341	N/A	509(a)(1)	General & Unrestricted	15,136
Total See Attached Statement			▶ 3a	370,660
b <i>Approved for future payment</i>				
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 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	31	
4	Dividends and interest from securities			14	150,407	
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	66	18	8,593	
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 Inc / (Loss)</u>	525990	-4,830	14	4,974	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		-4,764		164,005	0
13	Total. Add line 12, columns (b), (d), and (e)				13	159,241

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

[illegible]

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

TOTAL:				
		(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
1	Description			
1	CAMDEN PRIVATE CAPITAL III, LLC K-1 Pass-Through Share of Income/(Loss)	5,249	4,895	0
2	COPANO ENERGY LLC K-1 Pass-Through Share of Income/(Loss)	-1,793	0	0
3	ENTERPRISE PRODUCTS PARTNERS LP K-1 Pass-Through Share of Income/(Loss)	-2,514	5	0
4	MAGELLAN MIDSTREAM PARTNERS LP K-1 Pass-Through Share of Income/(Loss)	-212	0	0
5	WESTERN GAS PARTNERS, LP K-1 Pass-Through Share of Income/(Loss)	-586	74	0
6				
7				
8				
9				
10				

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

TOTAL		2,578	0	0	0
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
1	Estimated Tax for 2012	1,300	0	0	0
2	IRS Excise Tax Payment with 1st ext 2011 990-PF	1,200	0	0	0
3	IRS Miscellaneous Fee	78	0	0	0
4					
5					
6					
7					
8					
9					
10					

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

TOTAL:		6,587	6,490	0	0
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
1	CAMDEN PRIVATE CAPITAL III, LLC K-1 Pass-Through Share of Expenses	6,581	6,490	0	0
2	ENTERPRISE PRODUCTS PARTNERS LP K-1 Pass-Through Share of Expenses	3	0	0	0
3	MAGELLAN MIDSTREAM PARTNERS LP K-1 Pass-Through Share of Expenses	3	0	0	0
4					
5					
6					
7					
8					
9					
10					

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

			TOTAL:	5,069,242	5,317,268
	Description	Shares	Book Value End of Year	FMV End of Year	
1	ALTRIA GROUP INC (MO)	394	8,884	13,613	
2	AMERICAN CAMPUS COMMUNITIES (ACC)	381	10,763	17,137	
3	BOEING CO (BA)	225	14,627	16,718	
4	BRISTOL-MYERS SQUIBB CO (BMY)	415	10,926	14,919	
5	CATERPILLAR INC (CAT)	123	8,624	10,444	
6	CENTURY LINK INC (CTL)	206	7,412	8,135	
7	CHEVRON CORP (CVX)	199	15,644	20,995	
8	COCA-COLA CO (KO)	182	10,247	14,231	
9	CONOCOPHILLIPS (COP)	114	4,739	6,370	
10	DOMINION RESOURCES INC (D)	124	5,423	6,696	
11	DU PONT DE NEMOURS (DD)	399	16,304	20,177	
12	EATON VANCE TAX MANAGED EMERGING MARKETS FD INST (EITEX)	3,543	161,815	156,111	
13	ELI LILLY & CO (LLY)	318	11,277	13,645	
14	EQUITY RESIDENTIAL PPTYS TR (EQR)	261	11,834	16,276	
15	FIDELITY FOCUSED HIGH INCOME FUND (FHIFX)	18,397	171,888	169,064	
16	GALLAGHER ARTHUR J & CO (AJG)	400	9,986	14,028	
17	GLACIER BANCORP INC (GBCI)	592	9,206	9,152	
18	H J HEINZ COMPANY (HNZ)	229	10,463	12,453	
19	INTEL CORP (INTC)	405	7,830	10,793	
20	ISHARES MSCI EAFE VALUE INX (EFV)	3,100	157,162	131,626	
21	ISHARES MSCI GRW IDX (EFG)	5,000	302,372	267,800	
22	ISHARES S&P 500 GROWTH INDEX FUND (IVW)	11,700	714,797	860,067	
23	ISHARES S&P 500 VALUE INDEX FUND (IVE)	12,000	689,302	747,360	
24	JOHNSON & JOHNSON (JNJ)	222	12,948	14,998	
25	JP MORGAN CHASE & CO (JPM)	503	18,983	17,972	
26	KRAFT FOODS INC (KFT)	403	11,930	15,564	
27	MATTELL INC (MAT)	438	9,617	14,209	
28	MERCK & CO INC (MRK)	359	12,502	14,988	
29	MFS EMERGING MARKETS DEBT FUND CLASS I (MEDIX)	13,342	200,000	202,402	
30	MICROCHIP TECHNOLOGY INC (MCHP)	159	4,572	5,260	
31	MORGAN STANLEY (MS)	153	3,948	2,232	
32	NEW YORK COMNTY BANCORP INC (NYB)	1,166	18,131	14,610	
33	NEXTERA ENERGY, INC (NEE)	71	3,665	4,886	
34	OLD REP INTL CORP (ORI)	1,204	12,629	9,981	
35	ONEBEACON INSURANCE GROUP (OB)	659	9,248	8,580	
36	P P G IND (PPG)	83	5,467	8,808	
37	PACKAGING CORP AMER (PKG)	221	5,077	6,241	
38	PAYCHEX INC COM (PAYX)	242	6,041	7,601	
39	PEOPLE'S UNITED FINANCIAL, INC (PBCT)	1,143	15,954	13,270	
40	PHILIP MORRIS INTL (PM)	190	9,958	16,579	
41	PHILLIPS 66 (PSX)	57	1,494	1,895	

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

TOTAL:			5,069,242	5,317,268
	Description	Shares	Book Value End of Year	FMV End of Year
42	RIDGEWORTH FDS SEIX FLOATING RATE HIGH INCOME FUND (SAMBX)	14,773	130,000	129,705
43	RPM INTERNATIONAL INC (RPM)	481	8,537	13,083
44	RS GLOBAL NATURAL RESOURCES FUN (RSNYX)	1,323	50,000	46,877
45	SONOCO PRODUCTS COMPANY (SON)	242	7,657	7,296
46	SOUTHERN CO (SO)	269	9,662	12,455
47	SOUTHERN COPPER CORP (SCCO)	223	8,812	7,027
48	SPECTRA ENERGY CORP-W/I (SE)	467	10,091	13,571
49	STATUTORY CONS TR FUND FIX INC (208993AA3)	17,154	691,455	717,388
50	SUPERVALU INC (SVU)	598	5,703	3,098
51	SYSCO CORP (SYY)	275	8,163	8,198
52	TAIWAN SEMICONDUCTOR MFG CO LTD (TSM)	410	3,970	5,724
53	UNILEVER PLC AMER (UL)	435	11,722	14,673
54	UNITED PARCEL SERVICE (UPS)	108	6,926	8,506
55	V F CORP (VFC)	106	8,266	14,146
56	VANGUARD EMERGING MARKETS STOCK INDEX VIPERS (VVO)	6,200	269,840	247,566
57	VANGUARD MSCI EAFE ETF (VEA)	13,200	463,868	416,724
58	VERIZON COMMUNICATIONS (VZ)	201	6,002	8,932
59	WASTE MANAGEMENT INC (WM)	313	11,389	10,454
60	WESTAR ENERGY INC (WR)	219	5,215	6,559
61	WILMINGTON MULTI-MANAGER REAL ASSET FUND (WMRIX)	25,888	334,701	366,570
62	WILMINGTON SMALL-CAP STRATEGY FUND (WMSIX)	9,672	94,468	100,109
63	WT WILMINGTON MULTI-MGR LARGE CAP FD (WMLIX)	17,786	189,106	220,721

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

		TOTAL:	1,595,273	1,627,251
	Asset Description	Book Value End of Year	FMV End of Year	
1	CAMDEN PRIVATE CAPITAL III, LLC	140,769	158,679	
2	COPANO ENERGY LLC	6,267	10,703	
3	ENTERPRISE PRODUCTS PARTNERS LP	12,023	23,468	
4	WILLIAM BLAIR BLUE TERRAIN TE FUND, LP	1,046,110	1,003,057	
5	WILLIAM BLAIR GREEN TERRAIN TE FUND, LP	360,000	386,022	
6	MAGELLAN MIDSTREAM PARTNERS LP	14,373	23,594	
7	WESTERN GAS PARTNERS, LP	15,731	21,728	
8				
9				
10				

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

TOTAL: 89,466 0 0										
	Name	Street	City	State	Zip Code	Title	Avg Hrs	Comp	Benefits	Expense Acct
1	Wilmington Trust Co	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Trustee	1	89,466	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

NEW CASTLE

State

DE

Zip Code

19720

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

DELAWARE ACADEMY OF MEDICINE INC

Street

4765 OGLETOWN STANTON RD ST L1

City

NEWARK

State

DE

Zip Code

19713

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,136

Name

DELAWARE ART MUSEUM

Street

2301 KENTMERE PKWY

City

WILMINGTON

State

DE

Zip Code

19806

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

5,136

Name

DELAWARE CENTER FOR HORTICULTURE INC

Street

1810 N DUPONT 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

5,136

Name

DELAWARE CENTER FOR HORTICULTURE INC

Street

1810 N DUPONT ST

City

WILMINGTON

State

DE

Zip Code

19806

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Capital Fund

Amount

5,136

Name

DELAWARE DUCKS UNLIMITED

Street

6 LINDEN SPRING LN

City

BEAR

State

DE

Zip Code

19701

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,136

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

Street

PO BOX 4643

City

GREENVILLE

State

DE

Zip Code

19807

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

5,136

Name

DELAWARE JUNIOR TEAM TENNIS ASSOCIATION

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

5,136

Name

DELAWARE NATURE SOCIETY INC

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

5,136

Name

DELAWARE SAFETY COUNCIL INC

Street

2 READS WAY STE 205

City

NEW CASTLE

State

DE

Zip Code

19720

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,136

Name

DELAWARE SYMPHONY ASSOCIATION

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

5,136

Name

DELAWARE WILD LANDS INC

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

5,136

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

ODESSA

State

DE

Zip Code

19730

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Capital Fund

Amount

5,136

Name

DFRC INC

Street

640 PLZ DR FOUR SEASONS PLZA

City

NEWARK

State

DE

Zip Code

19702

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

5,136

Name

EASTER SEALS DELAWARE & MARYLANDS EASTERN SHORE INC

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

5,136

Name

EPISCOPAL DIOCESE OF DELAWARE

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

25,136

Name

EPISCOPAL DIOCESE OF DELAWARE - BISHOP OF DELAWARE DISCRETIONARY FUND

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

5,136

Name

FRIENDS OF THE JOHN DICKINSON MANSION INC

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

5,136

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

Recipient(s) paid during the year

Name

FRIENDS OF WINTERTHUR INC

Street

5105 KENNETT PIKE

City

WINTERTHUR

State

DE

Zip Code

19735

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

5,136

Name

GERMANTOWN FRIENDS SCHOOL

Street

31 W COULTER ST

City

PHILADELPHIA

State

PA

Zip Code

19144

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,136

Name

GRAND OPERA HOUSE INC

Street

818 N MARKET 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

5,136

Name

GRAND OPERA HOUSE INC

Street

818 N MARKET ST

City

WILMINGTON

State

DE

Zip Code

19801

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Capital Fund

Amount

5,136

Name

HAGLEY MUSEUM & LIBRARY

Street

PO BOX 3630

City

WILMINGTON

State

DE

Zip Code

19807

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,136

Name

HAMPTON UNIVERSITY

Street

QUEEN AND TYLER

City

HAMPTON

State

VA

Zip Code

23668

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,136

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

Recipient(s) paid during the year

Name

HARDING UNIVERSITY

Street

PO BOX 10772

City

SEARCY

State

AR

Zip Code

72149

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,136

Name

HISTORICAL SOCIETY OF DELAWARE

Street

505 MARKET 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

5,136

Name

INGLESIDE HOMES INC

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

5,136

Name

LIMEN HOUSE INC

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

5,136

Name

NATURAL LANDS TRUST INCORPORATED

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

5,136

Name

OLD BRANDYWINE VILLAGE INC

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

5,136

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

Recipient(s) paid during the year

Name

PHILADELPHIA ORCHESTRA ASSOCIATION

Street

260 S BROAD ST, STE 1600

City

PHILADELPHIA

State

PA

Zip Code

19102

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

5,136

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

5,136

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 Fund

Amount

5,136

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 WAWASET RD

City

WEST CHESTER

State

PA

Zip Code

19382

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

5,136

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

5,136

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

Recipient(s) paid during the year

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

5,136

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

5,136

Name

ST ANTHONY EDUCATIONAL FOUNDATION INC

Street

PO BOX 4633

City

CHAPEL HILL

State

NC

Zip Code

27515

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,136

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

5,136

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

5,136

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 Fund

Amount

5,000

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

WILMINGTON

State

DE

Zip Code

19801

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,136

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

Cranston Heights Fire Company Division

Amount

5,136

Name

UNIVERSITY OF DELAWARE

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

5,136

Name

UNIVERSITY OF PENNSYLVANIA ALUMNI SOCIETY OF DELAWARE

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

5,136

Name

UNIVERSITY OF PENNSYLVANIA CLASS OF 1929

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

General & Unrestricted

Amount

5,136

Name

UNIVERSITY OF PENNSYLVANIA WEIGHTMAN SOCIETY

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

General & Unrestricted

Amount

5,136

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

Recipient(s) paid during the year

Name

WESTMINSTER CHOIR COLLEGE OF RIDER UNIVERSITY

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

5,136

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

5,136

Name

WORLD AFFAIRS COUNCIL OF WILMINGTON DEL 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

5,136

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

5,136

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