



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

2011

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

2011 FEDERAL  
MAY 13 2013

For calendar year 2011 or tax year beginning

7/1/2011

, and ending

6/30/2012

Name of foundation <b>Ellason Downs Perpetual Charitable Trust</b>		<b>A</b> Employer identification number <b>51-6158138</b>		
Number and street (or P O box number if mail is not delivered to street address) <b>Foundation Source 501 Silverside Rd</b>		Room/suite <b>123</b>		
City or town, state, and ZIP code <b>Wilmington DE 19809-1377</b>				
<b>G</b> 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		<b>C</b> If exemption application is pending, check here ► <input type="checkbox"/>  <b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>  <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>  <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>		
<b>H</b> 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				
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ <b>7,026,170</b> (Part I, column (d) must be on cash basis)		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
<b>Part I</b> 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)		
<b>Revenue</b>	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		
<b>Operating and Administrative Expenses</b>	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.	98,631	62,239	33,717
Add lines 13 through 23				
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)

914

26

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	43,215	81,651	81,651
	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 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)	5,442,261	5,069,242	5,317,268
	c	Investments—corporate bonds (attach schedule)			
<b>Liabilities</b>	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,570,740	1,595,273	1,627,251
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	<b>Total assets</b> (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			
<b>Net Assets or Fund Balances</b>	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	<b>Total liabilities</b> (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			
	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	<b>Total net assets or fund balances</b> (see instructions)	7,056,216	6,746,166	
	31	<b>Total liabilities and net assets/fund balances</b> (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) ►	3	
4	Add lines 1, 2, and 3	4	6,746,166
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	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.)
<b>1a Publicly-traded Securities</b>				
<b>b Pass-Through K-1 Capital Gain</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>	
<b>a</b> 968,965		965,509	3,456	
<b>b</b>			5,137	
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>	
<b>(i) FMV as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>		
<b>a</b>			3,456	
<b>b</b>			5,137	
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b>	<b>{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</b>		<b>2</b>	8,593
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>	<b>{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }</b>		<b>3</b>	

**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

<b>(a) Base period years Calendar year (or tax year beginning in)</b>	<b>(b) Adjusted qualifying distributions</b>	<b>(c) Net value of noncharitable-use assets</b>	<b>(d) Distribution ratio (col (b) divided by col (c))</b>
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)**

**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 2011 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

**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 ►  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 2b

c All other domestic foundations enter 2% of line 2b 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 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  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 ► 1,751 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 instructions) ►

DE

8b X

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*

9 X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*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 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? 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
15	ZIP+4 ► 19809-1377	► 15	► <input type="checkbox"/>
16	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	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ►			

**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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1b	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"/>	
1c		
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? 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)	
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?	
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)	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	
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?	

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

<b>5a</b> 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 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>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>5b</b>	N/A
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>6a</b> 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>6b</b>	X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	N/A
<b>7a</b> 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>b</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		

**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		

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

Summary of Direct Chantable Activities	
List the foundation's four largest direct chantable 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	_____	
<b>Total.</b> Add lines 1 through 3		►

**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	<b>Total</b> (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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,080,107
6	<b>Minimum investment return.</b> 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	<b>Distributable amount</b> 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	<b>Qualifying distributions.</b> 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	<b>Adjusted qualifying distributions.</b> 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			326,165	
a Enter amount for 2010 only		0		
b Total for prior years 20____, 20____, 20____				
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			326,165	
a Applied to 2010, but not more than line 2a		0		
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				78,212
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a))</i>	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**

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)				
<b>a Paid during the year</b>				
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
<b>Total</b>	See Attached Statement		► 3a	370,660
<b>b Approved for future payment</b>				
<b>Total</b>			► 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	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>			14	31	
<b>4 Dividends and interest from securities</b>			14	150,407	
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>	525990	66	18	8,593	
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue a K-1 Pass-Through Inc / (Loss)</b>	525990	-4,830	14	4,974	
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e)</b>		-4,764		164,005	0
<b>13 Total Add line 12, columns (b), (d), and (e)</b>				13	159,241

(See worksheet in line 13 instructions 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**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(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

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

May the IRS discuss this return  
with the preparer shown below (see  
instructions)?  Yes  No

Sign  
Here

Signature of officer or trustee

5

Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Da

PTIN

Jeffrey D. Haskell

self-employed P0134577

Firm's name ► Foundation Source  
Firm's address ► 55 Main St., P.O. Box 1511, CT 06224

4/25/2013

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:	144	4,974	0
	Description	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income	
1	CAMDEN PRIVATE CAPITAL III, LLC K-1 Pass-Through Share of Income/(Loss)	5,249	4,895	0	0
2	COPANO ENERGY LLC K-1 Pass-Through Share of Income/(Loss)	-1,793	0	0	0
3	ENTERPRISE PRODUCTS PARTNERS LP K-1 Pass-Through Share of Income/(Loss)	-2,514	5	0	0
4	MAGELLAN MIDSTREAM PARTNERS LP K-1 Pass-Through Share of Income/(Loss)	-212	0	0	0
5	WESTERN GAS PARTNERS, LP K-1 Pass-Through Share of Income/(Loss)	-586	74	0	0
6					
7					
8					
9					
10					

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

		<b>TOTAL</b>	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**

		<b>TOTAL:</b>	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	0
2	ENTERPRISE PRODUCTS PARTNERS LP K-1 Pass-Through Share of Expenses	3	0	0	0	0
3	MAGELLAN MIDSTREAM PARTNERS LP K-1 Pass-Through Share of Expenses	3	0	0	0	0
4						
5						
6						
7						
8						
9						
10						

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

	Description	Shares	TOTAL: Book Value End of Year	5,069,242	5,317,268
			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**

	Description	Shares	TOTAL:	5,069,242	5,317,268
			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 (VWO)	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**

		<b>TOTAL:</b>	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**

	Name	Street	City	State	Zip Code	Title	Avg Hrs	Comp	Benefits	Expense Acct	TOTAL: 89,466 0 0
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	State	Zip Code	Foreign Country
NEW CASTLE	DE	19720	

**Relationship**

N/A

**Foundation Status**

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**

N/A

**Foundation Status**

509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	5,136

**Name**

DELAWARE ART MUSEUM

**Street**

2301 KENTMERE PKWY

City	State	Zip Code	Foreign Country
WILMINGTON	DE	19806	

**Relationship**

N/A

**Foundation Status**

509(a)(2)

Purpose of grant/contribution	Amount
General & Unrestricted	5,136

**Name**

DELAWARE CENTER FOR HORTICULTURE INC

**Street**

1810 N DUPONT ST

City	State	Zip Code	Foreign Country
WILMINGTON	DE	19806	

**Relationship**

N/A

**Foundation Status**

509(a)(2)

Purpose of grant/contribution	Amount
General & Unrestricted	5,136

**Name**

DELAWARE CENTER FOR HORTICULTURE INC

**Street**

1810 N DUPONT ST

City	State	Zip Code	Foreign Country
WILMINGTON	DE	19806	

**Relationship**

N/A

**Foundation Status**

509(a)(2)

Purpose of grant/contribution	Amount
Capital Fund	5,136

**Name**

DELAWARE DUCKS UNLIMITED

**Street**

6 LINDEN SPRING LN

City	State	Zip Code	Foreign Country
BEAR	DE	19701	

**Relationship**

N/A

**Foundation Status**

509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	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 &amp; Unrestricted

**Amount**

5,136

**Name**

EASTER SEALS DELAWARE &amp; 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 &amp; 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 &amp; 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 &amp; 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 &amp; 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	State	Zip Code	Foreign Country
WINTERTHUR	DE	19735	

**Relationship**

N/A

**Foundation Status**

509(a)(2)

Purpose of grant/contribution	Amount
General & Unrestricted	5,136

**Name**

GERMANTOWN FRIENDS SCHOOL

**Street**

31 W COULTER ST

City	State	Zip Code	Foreign Country
PHILADELPHIA	PA	19144	

**Relationship**

N/A

**Foundation Status**

509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	10,136

**Name**

GRAND OPERA HOUSE INC

**Street**

818 N MARKET ST

City	State	Zip Code	Foreign Country
WILMINGTON	DE	19801	

**Relationship**

N/A

**Foundation Status**

509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	5,136

**Name**

GRAND OPERA HOUSE INC

**Street**

818 N MARKET ST

City	State	Zip Code	Foreign Country
WILMINGTON	DE	19801	

**Relationship**

N/A

**Foundation Status**

509(a)(1)

Purpose of grant/contribution	Amount
Capital Fund	5,136

**Name**

HAGLEY MUSEUM &amp; LIBRARY

**Street**

PO BOX 3630

City	State	Zip Code	Foreign Country
WILMINGTON	DE	19807	

**Relationship**

N/A

**Foundation Status**

509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	5,136

**Name**

HAMPTON UNIVERSITY

**Street**

QUEEN AND TYLER

City	State	Zip Code	Foreign Country
HAMPTON	VA	23668	

**Relationship**

N/A

**Foundation Status**

509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	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)

<b>Purpose of grant/contribution</b>	<b>Amount</b>
General & Unrestricted	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)

<b>Purpose of grant/contribution</b>	<b>Amount</b>
General & Unrestricted	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)

<b>Purpose of grant/contribution</b>	<b>Amount</b>
General & Unrestricted	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)

<b>Purpose of grant/contribution</b>	<b>Amount</b>
General & Unrestricted	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)

<b>Purpose of grant/contribution</b>	<b>Amount</b>
General & Unrestricted	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)

<b>Purpose of grant/contribution</b>	<b>Amount</b>
General & Unrestricted	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	State	Zip Code	Foreign Country
PHILADELPHIA	PA	19102	
<b>Relationship</b>	<b>Foundation Status</b>		
N/A	509(a)(2)		

Purpose of grant/contribution	Amount
General & Unrestricted	5,136

**Name**

PILOT SCHOOL INC

**Street**

100 GARDEN OF EDEN RD

City	State	Zip Code	Foreign Country
WILMINGTON	DE	19803	
<b>Relationship</b>	<b>Foundation Status</b>		
N/A	509(a)(1)		

Purpose of grant/contribution	Amount
General & Unrestricted	5,136

**Name**

PILOT SCHOOL INC

**Street**

100 GARDEN OF EDEN RD

City	State	Zip Code	Foreign Country
WILMINGTON	DE	19803	
<b>Relationship</b>	<b>Foundation Status</b>		
N/A	509(a)(1)		

Purpose of grant/contribution	Amount
Capital Fund	5,136

**Name**

PROTESTANT EPISCOPAL THEOLOGICAL SEMINARY

**Street**

3737 SEMINARY RD

City	State	Zip Code	Foreign Country
ALEXANDRIA	VA	22304	
<b>Relationship</b>	<b>Foundation Status</b>		
N/A	509(a)(1)		

Purpose of grant/contribution	Amount
General & Unrestricted	2,500

**Name**

RED CLAY VALLEY ASSOCIATION INC

**Street**

1760 UNIONVILLE WAWASSET RD

City	State	Zip Code	Foreign Country
WEST CHESTER	PA	19382	
<b>Relationship</b>	<b>Foundation Status</b>		
N/A	509(a)(2)		

Purpose of grant/contribution	Amount
General & Unrestricted	5,136

**Name**

RUMFORD HOSPITAL

**Street**

420 FRANKLIN ST

City	State	Zip Code	Foreign Country
RUMFORD	ME	04276	
<b>Relationship</b>	<b>Foundation Status</b>		
N/A	509(a)(1)		

Purpose of grant/contribution	Amount
General & Unrestricted	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

<b>City</b> WILMINGTON	<b>State</b> DE	<b>Zip Code</b> 19899	<b>Foreign Country</b>
---------------------------	--------------------	--------------------------	------------------------

<b>Relationship</b> N/A	<b>Foundation Status</b> 509(a)(1)
----------------------------	---------------------------------------

<b>Purpose of grant/contribution</b> General & Unrestricted	<b>Amount</b> 5,136
--	------------------------

**Name**SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS SPCA**Street**

32 SHELTER CIR

<b>City</b> CAMDEN	<b>State</b> DE	<b>Zip Code</b> 19934	<b>Foreign Country</b>
-----------------------	--------------------	--------------------------	------------------------

<b>Relationship</b> N/A	<b>Foundation Status</b> 509(a)(1)
----------------------------	---------------------------------------

<b>Purpose of grant/contribution</b> General & Unrestricted	<b>Amount</b> 5,136
--	------------------------

**Name**ST ANTHONY EDUCATIONAL FOUNDATION INC**Street**

PO BOX 4633

<b>City</b> CHAPEL HILL	<b>State</b> NC	<b>Zip Code</b> 27515	<b>Foreign Country</b>
----------------------------	--------------------	--------------------------	------------------------

<b>Relationship</b> N/A	<b>Foundation Status</b> 509(a)(1)
----------------------------	---------------------------------------

<b>Purpose of grant/contribution</b> General & Unrestricted	<b>Amount</b> 5,136
--	------------------------

**Name**ST FRANCIS HOSPITAL INC**Street**

701 N CLAYTON ST

<b>City</b> WILMINGTON	<b>State</b> DE	<b>Zip Code</b> 19805	<b>Foreign Country</b>
---------------------------	--------------------	--------------------------	------------------------

<b>Relationship</b> N/A	<b>Foundation Status</b> 509(a)(1)
----------------------------	---------------------------------------

<b>Purpose of grant/contribution</b> General & Unrestricted	<b>Amount</b> 5,136
--	------------------------

**Name**THE MUSIC SCHOOL OF DELAWARE INC**Street**

4101 N WASHINGTON ST

<b>City</b> WILMINGTON	<b>State</b> DE	<b>Zip Code</b> 19802	<b>Foreign Country</b>
---------------------------	--------------------	--------------------------	------------------------

<b>Relationship</b> N/A	<b>Foundation Status</b> 509(a)(1)
----------------------------	---------------------------------------

<b>Purpose of grant/contribution</b> General & Unrestricted	<b>Amount</b> 5,136
--	------------------------

**Name**TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA**Street**

100 E NORTHWESTERN AVE

<b>City</b> PHILADELPHIA	<b>State</b> PA	<b>Zip Code</b> 19118	<b>Foreign Country</b>
-----------------------------	--------------------	--------------------------	------------------------

<b>Relationship</b> N/A	<b>Foundation Status</b> 509(a)(1)
----------------------------	---------------------------------------

<b>Purpose of grant/contribution</b> Morris Arboretum Fund	<b>Amount</b> 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	State	Zip Code	Foreign Country
WILMINGTON	DE	19801	

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	5,136

Name

UNITED WAY OF DELAWARE INC

Street

625 N ORANGE ST

City	State	Zip Code	Foreign Country
WILMINGTON	DE	19801	

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution	Amount
Cranston Heights Fire Company Division	5,136

Name

UNIVERSITY OF DELAWARE

Street

DEVELOPMENT OFC

City	State	Zip Code	Foreign Country
NEWARK	DE	19716	

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution	Amount
UD Library Associates Program	5,136

Name

UNIVERSITY OF PENNSYLVANIA ALUMNI SOCIETY OF DELAWARE

Street

2014 BAYNARD BLVD

City	State	Zip Code	Foreign Country
WILMINGTON	DE	19802	

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	5,136

Name

UNIVERSITY OF PENNSYLVANIA CLASS OF 1929

Street

437 FRANKLIN BLDG 3451 WALNUT ST

City	State	Zip Code	Foreign Country
PHILADELPHIA	PA	19104	

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	5,136

Name

UNIVERSITY OF PENNSYLVANIA WEIGHTMAN SOCIETY

Street

437 FRANKLIN BLDG 3451 WALNUT ST

City	State	Zip Code	Foreign Country
PHILADELPHIA	PA	19104	

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	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 &amp; 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 &amp; 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 &amp; 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 &amp; Unrestricted

**Amount**

5,136

**Name****Street****City****State****Zip Code****Foreign Country****Relationship**

N/A

**Foundation Status****Purpose of grant/contribution**

N/A

**Amount**

0

**Name****Street****City****State****Zip Code****Foreign Country****Relationship**

N/A

**Foundation Status****Purpose of grant/contribution**

N/A

**Amount**

0