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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation Nor'easter Foundation			A Employer identification number 51-0350173	
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 3568		Room/suite	B Telephone number (see instructions) 302-655-6500	
City or town Greenville	State DE	ZIP code 19807-0568		
Foreign country name	Foreign province/state/county	Foreign postal code	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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <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				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 12,446,091		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>		

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 type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	11	11		
4 Dividends and interest from securities	310,242	310,242		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	105,876			
b Gross sales price for all assets on line 6a	105,876			
7 Capital gain net income (from Part IV, line 2)		105,876		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	416,129	416,129	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	3,580			3,580
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,847			
19 Depreciation (attach schedule) and depletion				
20 Occupancy	12,000			12,000
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	18,427	0	0	15,580
25 Contributions, gifts, grants paid	634,000			634,000
26 Total expenses and disbursements. Add lines 24 and 25	652,427	0	0	649,580
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-236,298			
b Net investment income (if negative, enter -0-)		416,129		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2015)

SCANNED APR 07 2016

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rejected twice

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,750,645	514,347	514,347
	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			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	10,958,606	10,083,181	10,083,181
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
Liabilities	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		1,848,563	1,848,563
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,709,251	12,446,091	12,446,091
Net Assets or Fund Balances	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ Checks outstanding)		2,500	
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0	2,500	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	13,709,251	12,443,591	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	13,709,251	12,443,591	
	31	Total liabilities and net assets/fund balances (see instructions)	13,709,251	12,446,091	

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	13,709,251
2	Enter amount from Part I, line 27a	2	-236,298
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	13,472,953
5	Decreases not included in line 2 (itemize) ▶ Net depreciation in asset values during the year	5	1,029,362
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,443,591

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	0.8 sh Chemours Co	D		7/5/2015
b				
c				
d				
e	Capital Gains Distributions			
(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	10		10	
b				
c				
d				
e			105,866	
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			10	
b				
c				
d				
e			105,866	
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	105,876
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	0

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))
2014	562,485	12,859,939	0.043739
2013	526,531	11,350,261	0.046389
2012	504,105	10,608,730	0.047518
2011	498,551	11,039,174	0.045162
2010	178,118	9,595,833	0.018562
2	Total of line 1, column (d)		0.201370
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		0.040274
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		12,269,485
5	Multiply line 4 by line 3		494,141
6	Enter 1% of net investment income (1% of Part I, line 27b)		4,161
7	Add lines 5 and 6		498,302
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.		649,580

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

1a	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	4,161	
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	4,161	
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	4,161	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,752	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,752	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,409	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes.</i>		X
4a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 ▶ William B. du Pont Jr. Telephone no. ▶ 302-655-6500			
	Located at ▶ 15 Center Meeting Road Wilmington DE ZIP+4 ▶ 19807-1301			
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 2015, 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 FinCEN Form 114. 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 10 , 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 2015 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 2015.)	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 2015?	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 4945(d)(4)(A)? (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)?		5b	N/A	
Organizations relying on a current notice regarding disaster assistance check here				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<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?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<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
Henry B. du Pont IV PO Box 3568 Greenville, DE 19807	Trustee 1.00	0		

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				

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 NONE	
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 NONE	
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	11,563,395
b	Average of monthly cash balances	1b	892,935
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,456,330
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	12,456,330
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	186,845
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,269,485
6	Minimum investment return. Enter 5% of line 5	6	613,474

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	613,474
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,161
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,161
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	609,313
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	609,313
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	609,313

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	649,580
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	649,580
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	4,161
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	645,419

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 2014	(c) 2013	(d) 2014
1 Distributable amount for 2015 from Part XI, line 7				609,313
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			633,129	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 649,580				
a Applied to 2014, but not more than line 2a			633,129	
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 2015 distributable amount				16,451
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
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				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				592,862
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

Henry B. du Pont IV

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See attached list			per list	634,000
Total			▶ 3a	634,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0


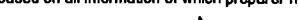
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

<p>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?</p>	Yes	No
<p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p>		
<p>(1) Cash</p>	1a(1)	X
<p>(2) Other assets</p>	1a(2)	X
<p>b Other transactions:</p>		
<p>(1) Sales of assets to a noncharitable exempt organization</p>	1b(1)	X
<p>(2) Purchases of assets from a noncharitable exempt organization</p>	1b(2)	X
<p>(3) Rental of facilities, equipment, or other assets</p>	1b(3)	X
<p>(4) Reimbursement arrangements</p>	1b(4)	X
<p>(5) Loans or loan guarantees</p>	1b(5)	X
<p>(6) Performance of services or membership or fundraising solicitations</p>	1b(6)	X
<p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p>	1c	X
<p>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.</p>		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	 Signature of officer or trustee		3-23-16 Date				Trustee Title
Paid Preparer Use Only	Pnnt/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	William B du Pont Jr.				3/9/2016		P00539618
	Firm's name ▶ Herdeg, du Pont & Dalle Pазze, LLP					Firm's EIN ▶ 51-0390214	
	Firm's address ▶ 15 Center Meeting Road, Wilmington, DE 19807-1301					Phone no 302-655-6500	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
		Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses											
					Other sales										
		105,866	0			105,876	0	0	0	105,876	0				
Description		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	0.8 sh Chemours Co		X			D		7/5/2015	10	0					10

Part I, Line 16b (990-PF) - Accounting Fees

		3,580	0	0	3,580
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Herdeg, du Pont & Dalle Pazzi, LLP	3,580			3,580

Part I, Line 18 (990-PF) - Taxes

		2,847	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	2014 tax due on net investment income	95			
2	2015 estimated tax on net inv income	2,752			

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

		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	Coca-Cola Company	12,400	523,528	532,704	523,528	532,704
2	E I duPont de Nemours & Co.	141,129	10,435,078	9,399,191	10,435,078	9,399,191
3	Chemours Co.	28,225	0	151,286	0	151,286

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Vanguard Growth & Income Fund	FMV	0	1,848,563	1,848,563

1/1/2015 Through 12/31/2015

Date	Num	Description	Address	Memo	Amount
2/6/2015	424	Discovery Museum And Planetarium	4450 Park Ave, Bridgeport, CT 06604	Planetarium Upgrades	-25,000.00
3/19/2015	425	Serviam Girls Academy	14 Halcyon Dr New Castle, DE 19720	Evening Under the Stars	-5,000.00
3/19/2015	426	Canine Partners For Life	POB 170, Cochranville, PA 19330	25th Aniv Gala	-1,000.00
3/19/2015	427	Boys & Girls Clubs Of Delaware	669 S. Union St, Wilmington, DE 19805	2015 Youth of the Year	-500
5/11/2015	428	Delaware Hospice	16 Polly Drummond Center, Newark, DE 19711	Capital Campaign	-50,000.00
5/15/2015	429	Delaware Center For Horticulture	1810 N DuPont St Wilmington, DE 19806	Capital Campaign	-15,000.00
6/2/2015	430	Hagley Museum and Library	PO Box 3630, Wilmington, DE 19807	membership drive contribution	-2,000.00
6/3/2015	431	Winterthur Point-to-Point	5105 Kennett Pike, Winterthur, DE 19735	sponsorship	-10,000.00
6/6/2015	432	University of Delaware	83 E Main St Newark, DE 19716	Men's Crew Club	-2,500.00
6/6/2015	433	Nemours/A I DuPont Hospital For Children	1600 Rockland Rd, Wilmington, DE 19803	Annual Gala	-1,000.00
6/16/2015	435	Surfrider Foundation	PO Box 6010, San Clemente, CA 92674	Annual Support	-5,000.00
6/16/2015	436	The DAN Foundation	6 W Colony Place, Durham, NC 27705	Dive Safety	-1,000.00
6/16/2015	437	Blood Bank Of Delmarva	100 Hygeia Dr , Newark, DE 19713	Friends of Life Program	-500
6/16/2015	438	American Red Cross	2025 E St, NW , Washington, DC 20006	Most Needed	-250
6/16/2015	439	Friends Of NCCC	1 Medical Center Dr. Lebanon, NH 03756	donation to benefit Norris Cotton Cancer Center	-250
6/16/2015	440	The Nature Conservancy	4245 N Fairfax Dr Suite 100, Arlington VA 22203	Gift	-2,500.00
6/16/2015	441	The DCH Annual Giving	1810 N. DuPont St Wilmington, DE 19806	Greening Program	-5,000.00
6/16/2015	442	Children's Beach House	100 W 10th St. , Suite 411, Wilmington, De 19801	Gift	-250
6/16/2015	443	Delaware Community Foundation	PO Box 1636, Wiliminton, DE 19899	Gift	-1,000.00
6/16/2015	444	Delaware Theatre Company	200 Water St Wilmington, DE 19801	Gift	-250
6/16/2015	446	Nantucket Conservation Foundation, Inc	PO Box 13, Nantucket, MA 02554	Annual Fund	-5,000.00
6/16/2015	447	Cardigan Mountain School	62 Allumni Dr Canaan, NH 03741	Cardigan 2020	-100,000.00
6/16/2015	448	Fairfield County's Community Foundation	383 Main Ave, Norwalk, CT 06851	Henry B. duPont, III Fund	-10,000.00
6/16/2015	449	Trinity-Pawling School	700 Route 22, Pawling, NY 12564	Arch Smith Fund	-100,000.00
6/16/2015	450	Hagley Museum and Library	PO Box 3630, Wilmington, DE 19807	President's Dinner	-12,000.00
7/15/2015	451	Historical Red Clay Valley, Inc	PO Box 5787, Wilmington, DE 19808	Wilmington & Western	-10,000.00
8/21/2015	452	Hagley Museum and Library	PO Box 3630, Wilmington, DE 19807	Film Scanner - Library	-40,000.00
10/14/2015	453	Hagley Museum and Library	PO Box 3630, Wilmington, DE 19807	sponsor Serviam Girls Academy	-5,000.00
10/29/2015	454	Delaware Nature Society	PO Box 700, Hockessin, DE 19707	10,000 annual fund 15,000 strategic planning implementation	-25,000.00
10/29/2015	455	Union College	807 Union St, Schenectady, NY 12308	Annual Fund	-2,000.00

10/30/2015	456 The Nature Conservancy In Delaware	4245 N Fairfax Dr Suite 100, Arlington VA 22203	annual fund	-1,000.00
10/30/2015	457 Ronald McDonald House Of Delaware	1901 Rockland Rd, wilmington, DE 19803	contribution	-500
10/30/2015	458 Chesapeake Bay Foundation	6 Herndon Ave, Annapolis, MD 21403	annual fund	-1,000.00
10/30/2015	459 Cardigan Mountain School	62 Allumni Dr Canaan, NH 03741	sailing club	-10,000.00
10/30/2015	460 New York Yacht Club Foundation	37 W 44th St, New York, NY 10036	gift	-1,000.00
10/30/2015	461 The Salvation Army	400 N. Orange St Wilmington, DE 19899	gift	-1,000.00
10/30/2015	462 Delaware Futures Inc	1104 North Adams St , Wilmington, DE 19801	donation	-25,000.00
10/30/2015	463 Sunday Breakfast Mission	PO Box 352, Wilmington, DE 19899	gift	-1,000.00
10/30/2015	464 The Unquowa School	981 Stratford Rd, Fairfield, CT 06825	area of greatest need	-1,000.00
10/30/2015	465 Brandywine Red Clay Alliance	1760 Unionville Wawaset Rd, W. Chester, PA 19382	Founder's Club	-1,000.00
10/30/2015	466 Ministry Of Caring Inc	1803 W 6th St, Wilmington, DE 19805	contribution	-500
10/30/2015	467 Delaware Historical Society	505 N Market St , Wilmington, DE 19801	Annual Fund	-500
10/30/2015	468 Delaware SPCA	455 Stanton Christina RD, Newark, DE 19713	contribution	-1,000.00
10/30/2015	469 The Land Conservancy For Southern Chester County	PO Box 734, Unionville, PA 19375	contribution	-1,000.00
10/30/2015	470 Museum Of American Finance	48 Wall St. New York, NY 1005	gift	-1,000.00
10/30/2015	471 Stroud Water Research Center	970 Spencer Rd, Avondale, PA. 19311	annual fund	-1,000.00
10/30/2015	472 University of Delaware	83 E Main St Newark, DE 19716	Men's Crew shell & equipment fund	-5,000.00
10/30/2015	473 Boys & Girls Clubs Of Delaware	669 S Union St, Wilmington, DE 19805	Great Futures Campaign	-10,000.00
12/17/2015	475 Serviam Girls Academy	14 Halcyon Dr. New Castle, DE 19720		-5,000.00
12/17/2015	476 Mystic Seaport	PO Box 6000, Mystic, CT 06355-0990	Annual Fund	-2,500.00
12/17/2015	477 Delaware Institute For The Arts In Education	PO Box 3015, Wilmington, DE 19804	Arts Programming in Schools	-500
12/17/2015	478 Partners For World Health	2112 Broadway West, Portland, ME 04106	Annual Appeal	-5,000.00
12/17/2015	479 Sails Up 4 Cancer	PO Box 623, Mystic, CT 06355	Annual Appeal	-1,000.00
12/17/2015	480 The DAN Foundation	6 W Colony Place, Durham, NC 27705	Dive Safety	-1,000.00
12/17/2015	481 Christiana Care Health System	13 Reads Way, New Castle, DE 19729	area of greatest need	-5,000.00
12/17/2015	482 Residence Endowment Fund	PO Box 3630, Wilmington, DE 19807	duPont Family Home - Hagley	-10,000.00
12/17/2015	483 Delaware Wild Lands, Inc	PO Box 505, Odessa, DE 19730	Annual Fund	-1,000.00
12/17/2015	484 Delaware Museum Of Natural History	PO Box 3937, Wilmington, DE 19807	Annual Fund	-1,000.00
12/17/2015	485 Brandywine Conservancy & Museum Of Art	PO Box 141, Chadds Ford, PA 19317	Annual Giving Appeal	-10,000.00
12/17/2015	486 Winterthur	5105 Kennett Pike, Winterthur, DE 19735	Annual Fund	-1,000.00
12/17/2015	487 Delaware Symphony Orchestra	100 W 10th St , Suite 1003, Wilmington DE 19801	Annual Fund	-1,000.00
12/17/2015	488 Natural Lands Trust	1031 Palmers Mill Rd, Media, PA 19063	Conservation Program	-500
12/17/2015	489 The Salvation Army	400 N. Orange St. Wilmington, DE 19899	Gift	-1,000.00
12/17/2015	490 Friends Of Auburn Heights Preserve	PO Box 61, Yorklyn, DE 19736	Annual Fund	-1,000.00

12/17/2015	491 The Land Conservancy For Southern Chester County	PO Box 734, Unionville, PA 19375	Gift	-1,000.00
12/17/2015	492 Sunday Breakfast Mission	PO Box 352, Wilmington, DE 19899	Gift	-1,000.00
12/17/2015	493 Seamen's Center Of Wilmington	PO Box 405, Wilmington, DE 19899	Gift	-500
12/17/2015	494 Historic Red Clay Valley, Inc	PO Box 5787, Wilmington, DE 19808	Wilmington & Western	-1,000 00
12/17/2015	495 Mayo Clinic	200 First St SW, Rochester, MN 55905	Greatest Need	-5,000 00
12/17/2015	496 Hagley Annual Fund	PO Box 3630, Wilmington, DE 19807	Annual Fund	-10,000 00
12/17/2015	497 Hagley Museum and Library	PO Box 3630, Wilmington, DE 19807	Christmas Party	-13,000.00
12/18/2015	498 Chesapeake Bay Foundation	6 Herndon Ave, Annapolis, MD 21403	Presidents Council	-1,000 00
12/18/2015	499 Chesapeake Bay Maritime Museum	213 N Talbot St , ST. Michaels, MD 21663	Annual Fund	-500
12/18/2015	500 Hagley Museum and Library	PO Box 3630, Wilmington, DE 19807	Capital Improvements	-55,000 00
TOTAL OUTFLOWS				-634,000.00