



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



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation RENCOURT FOUNDATION INC C/O WILMINGTON FAMILY OFFICE		A Employer identification number 51-6015289	
Number and street (or P O box number if mail is not delivered to street address) 1100 NORTH MARKET STREET SUITE 1010		Room/suite	B Telephone number (see instructions) (302) 651-8160
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 198011289		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,244,523		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	352,262			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,238	1,238		
	4 Dividends and interest from securities	95,142	95,061		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	101,119			
	b Gross sales price for all assets on line 6a 942,598				
	7 Capital gain net income (from Part IV, line 2) . . .		101,119		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	549,761	197,418		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	21,500	10,750		10,750
	c Other professional fees (attach schedule)	15,189	15,184		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,146	2,146		0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	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	38,835	28,080		10,750
	25 Contributions, gifts, grants paid	182,000			182,000
	26 Total expenses and disbursements.Add lines 24 and 25	220,835	28,080		192,750
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	328,926			
	b Net investment income (if negative, enter -0-)		169,338		
	c Adjusted net income(if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	439,408	159,696	159,696
	2	Savings and temporary cash investments			
	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)	3,075,223	3,683,185	4,084,146
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	5	681	681	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	3,514,636	3,843,562	4,244,523	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	32,731	32,731	
	29	Retained earnings, accumulated income, endowment, or other funds	3,481,905	3,810,831	
	30	Total net assets or fund balances(see instructions)	3,514,636	3,843,562	
31	Total liabilities and net assets/fund balances(see instructions)	3,514,636	3,843,562		

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	3,514,636
2	Enter amount from Part I, line 27a	2	328,926
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,843,562
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,843,562

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	WILMINGTON TRUST COMPANY 089308			2015-12-31
b	WILMINGTON TRUST COMPANY 089308			2015-12-31
c	WILMINGTON TRUST COMPANY 089308			2015-12-31
d	CAPITAL GAINS DIVIDENDS	P		
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 355,730		375,199	-19,469
b 280,373		286,385	-6,012
c 303,095		179,895	123,200
d 3,400			3,400
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-19,469
b			-6,012
c			123,200
d			3,400
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	101,119
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	159,750	3,855,750	0 041432
2013	145,500	3,373,752	0 043127
2012	123,500	2,960,881	0 041711
2011	103,800	2,538,023	0 040898
2010	83,500	2,119,857	0 039389

2	Total of line 1, column (d).	2	0 206557
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 041311
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,212,471
5	Multiply line 4 by line 3.	5	174,021
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,693
7	Add lines 5 and 6.	7	175,714
8	Enter qualifying distributions from Part XII, line 4.	8	192,750

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 page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2.

4

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

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

3,223

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.

8

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

9

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

10

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

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 1,530 **Refunded** ☐

1

1,693

2

0

3

1,693

4

0

5

1,693

7

3,223

8

9

10

1,530

11

0

Part VII-A

Statements Regarding Activities

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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

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

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

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

No

4a

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

4a

No

b

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

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

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

Yes

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 General Instruction G? *If "No," attach explanation.*

8b

Yes

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)?
If "Yes," complete Part XIV.

9

No

10

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

10

No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of WILMINGTON FAMILY OFFICE INC Telephone no (302) 651-8160 Located at 1100 N MARKET STREET SUITE 1010 WILMINGTON DE ZIP+4 198011289			
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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"/> Yes <input checked="" type="checkbox"/> No	1b	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	No
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? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
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	No

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))?

☐ Yes

☒ No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☒ Yes

☐ 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?

☐ Yes

☒ 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

Yes

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?

☒ Yes

☐ 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?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.

0

Part VIII

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.	0
--	---

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

[illegible]

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	3,970,032
b	Average of monthly cash balances.	1b	306,588
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,276,620
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,276,620
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	64,149
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,212,471
6	Minimum investment return.Enter 5% of line 5.	6	210,624

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	210,624
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,693
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,693
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	208,931
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	208,931
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	208,931

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	192,750
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	
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	192,750
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	1,693
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	191,057

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) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				208,931
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			181,955	
b Total for prior years 20____, 20____, 20____		0		
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				
a Applied to 2014, but not more than line 2a			181,955	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				10,795
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				198,136
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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
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

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

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

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))

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

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 email 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	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)				
<div>a</div> <div><i>Paid during the year</i></div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	182,000
<div>b</div> <div><i>Approved for future payment</i></div>				
<div>Total</div>			<div>3b</div>	0

Enter gross amounts unless otherwise indicated


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

Form **990-PF** (2015)


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHARLES P SCHUTT JR PO BOX 908 MONTCHANIN,DE 197100908	PRESIDENT 0 00	0	0	0
SARAH S HARRISON PO BOX 654 MONTCHANIN,DE 197100654	VICE PRESIDENT 0 00	0	0	0
CAROLINE B LINTER 33 GUYENCOURT ROAD WILMINGTON,DE 19807	VICE PRESIDENT 0 00	0	0	0
CHARLES E STREITWIESER 870 MARLBORO RD KENNETT SQUARE,PA 193481312	VICE PRESIDENT 0 00	0	0	0
JOHN P GARNIEWSKI JR 1100 N MARKET STREET SUITE 1010 WILMINGTON,DE 198011289	SEC /TREAS 0 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BAYARD TAYLOR MEMORIAL LIBRARY 216 EAST STATE STREET KENNETT SQUARE, PA 19348		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,850
BOYS & GIRLS CLUBS OF DELAWARE 669 S UNION STREET WILMINGTON, DE 19805		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	10,000
BRANDYWINE BAROQUE INC 1205 N ORANGE STREET WILMINGTON, DE 19801		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	250
BRANDYWINE CONSERVANCY BOX 141 CHADDS FORD, PA 19317		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	3,000
BRANDYWINE VALLEY SUMMER SERIES 304 E HILLENDALE ROAD KENNETT SQUARE, PA 19348		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	4,375
CANINE PARTNERS FOR LIFE PO BOX 170 COCHRANVILLE, PA 19330		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	15,500
CARON'S RENAISSANCE INSTITUTE 7789 NW BEACON SQUARE BOCA RATON, FL 33487		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	3,000
CHESTER COUNTY FAMILY ACADEMY 323 E GAY STREET WEST CHESTER, PA 19380		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,000
CHESTER COUNTY SPCA 1212 PHOENIXVILLE PIKE WEST CHESTER, PA 19380		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
CHRIST CHURCH CHRISTIANA HUNDRED PO BOX 3510 WILMINGTON, DE 19807		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
CONGREGATION KOL AMI 8201 HIGH SCHOOL ROAD ELKINS PARK, PA 19027		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	3,800
COVENANT HOUSE PO BOX 731 NEW YORK, NY 10108		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,000
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER, NH 037554400		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,000
DELAWARE NATURE SOCIETY PO BOX 700 HOCKESSIN, DE 19707		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
DELTAVILLE MARITIME MUSEUM PO BOX 466 DELTAVILLE, VA 23043		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,000
Total  3a				182,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DU PONT DE NEMOURS CEMETERY - CHAPEL ENDOWMENT PO BOX 243 MONTCHANIN,DE 197100243		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	5,000
DU PONT DE NEMOURS CEMETERY - GENEALOGY COMMITTEE PO BOX 243 MONTCHANIN,DE 197100243		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	5,000
ELEUTHERIAN MILLS RESIDENCE ENDOWMENT PO BOX 3630 WILMINGTON,DE 19807		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	3,000
FACETS MULTI MEDIA 1517 W FULLERTON AVENUE CHICAGO,IL 60614		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
FOX CHASE CANCER CENTER 333 COTTMAN AVENUE PHILADELPHIA,PA 19111		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	4,575
FRANCIS W PARKER SCHOOL 330 WEST WEBSTER AVENUE CHICAGO,IL 60614		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,000
GIRL SCOUTS OF WESTERN WASHINGTON 601 VALLEY STREET SEATTLE,WA 98109		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,000
HAGLEY MUSEUM AND LIBRARY PO BOX 3630 WILMINGTON,DE 19807		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
HISTORIC CHARLESTON FOUNDATION 40 EAST BAY STREET CHARLESTON,SC 29401		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
HISTORIC RICHMOND FOUNDATION 4 E MAIN STREET SUITE 1-C RICHMOND,VA 23219		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
HOUSE OF PEACE 1 HIGH STREET IPSWICH,MA 01938		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
LANKENAU MEDICAL CENTER NICU 100 EAST LANCASTER AVENUE WYNNEWOOD,PA 19096		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
LONGWOOD ROTARY CLUB FOUNDATION PO BOX 781 KENNETT SQUARE,PA 19348		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,572
NEMOURS PARTNERSHIP FOR CHILDREN'S HEALTH 1600 ROCKLAND ROAD WILMINGTON,DE 19803		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	3,000
PACIFIC CREST SCHOOL 600 NW BRIGHT STREET SEATTLE,WA 98107		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,375
Total  3a				182,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PAWS WITH A CAUSE 4646 SOUTH DIVISION WAYLAND,MI 49348		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	3,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 WEST 33RD STREET NEWYORK,NY 10001		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
POMONA COLLEGE 333 NORTH COLLEGE WAY CLAREMONT,CA 91711		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,000
SAFEHARBOR OF CHESTER COUNTY INC 20 NORTH MATLACK STREET WEST CHESTER,PA 19380		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,500
SAHAR EDUCATION INTERNATIONAL PO BOX 17672 SEATTLE,WA 98127		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	4,100
SCRIPPS COLLEGE INSTITUTIONAL ADVANCEMENT 1030 COLUMBIA AVENUE PMB 2009 CLAREMONT,CA 91711		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	250
SEATTLE MUSIC PARTNERS 4533 SUNNYSIDE AVE N SEATTLE,WA 98103		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,250
ST CATHERINE'S SCHOOL FOUNDATION 6001 GROVE AVENUE RICHMOND,VA 23226		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	3,000
ST CHRISTOPHER'S SCHOOL FOUNDATION 711 ST CHRISTOPHERS ROAD RICHMOND,VA 23226		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	3,000
ST LABRE INDIAN SCHOOL C/O ST LABRE INDIAN SCHOOL ASHLAND,MT 59004		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,000
STROUD WATER RESEARCH 970 SPENCER ROAD AVONDALE,PA 19311		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	10,000
TETON VALLEY RANCH CAMP EDU FOUNDATION PO BOX 4915 JACKSON,WY 83001		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,000
THE BUSH SCHOOL 3400 EAST HARRISON STREET SEATTLE,WA 98112		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	250
THE ETHEL WALKER SCHOOL 230 BUSHY HILL ROAD SIMSBURY,CT 06070		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,500
THE HILL SCHOOL 717 EAST HIGH STREET POTTSTOWN,PA 19464		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	7,553
Total			3a	182,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE LEUKEMIA & LYMPHOMA SOCIETY PO BOX 4072 PITTSFIELD,MA 01202		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	12,375
UNIONVILLE COMMUNITY FAIR PO BOX 298 UNIONVILLE,PA 19375		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	9,850
UPTOWN ENTERTAINMENT ALLIANCE 121 NORTH WALNUT STREET SUITE 320 WEST CHESTER,PA 19380		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,500
VIRGINIA REPERTORY THEATRE 114 WBROAD ST RICHMOND,VA 232204215		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	3,000
WEST CENTER CITY EARLY LEARNING CENTER 600 N MADISON STREET WILMINGTON,DE 19801		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,825
WEST CHESTER FOOD CUPBOARD 545 E GAY STREET WEST CHESTER,PA 19380		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,275
WEST CHESTER FRIENDS SCHOOL 415 N HIGH STREET WEST CHESTER,PA 19380		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
WEST CHESTER PUBLIC LIBRARY 415 N CHURCH STREET WEST CHESTER,PA 19380		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,100
WILCOX COMMUNITY HEALTH FOUNDATION INC 317 MCWILLIAMS AVENUE CAMDEN,AL 36726		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	10,000
WILMINGTON MONTESSORI SCHOOL 1400 HARVEY ROAD WILMINGTON,DE 19810		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	3,375
WORLD WILDLIFE FUND PO BOX 97180 WASHINGTON,DC 200907180		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
WOUNDED WARRIOR PROJECT PO BOX 758541 TOPEKA,KS 666758541		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,000
YWCA OF SEATTLEKINGSNOHOMISH 1118 5TH AVENUE SEATTLE,WA 98101		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,000
Total				182,000

TY 2015 Accounting Fees Schedule

Name: RENCOURT FOUNDATION INC
C/O WILMINGTON FAMILY OFFICE
EIN: 51-6015289

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	21,500	10,750		10,750

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Expenditure Responsibility Statement

Name: RENCOURT FOUNDATION INC
C/O WILMINGTON FAMILY OFFICE

EIN: 51-6015289

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
WILCOX COMMUNITY HEALTH FOUNDATION CO PAUL JONES HOSPITAL	317 MCWILLIAMS AVENUE CAMDEN, AL 36726	2015-07-06	10,000	CHARITABLE PURPOSE - J PAUL JONES HOSPITAL - PURCHASE OF A BUILDING TO HOUSE THE PINE HILL RURAL HEALTH CLINIC	10,000	NONE	05/20/2016	2016-05-31	RENCOURT FOUNDATION REVIEWED THE GRANT REPORT ON MAY 31, 2016 BUT DID NOT UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORT AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG 53 4945-5(C))

TY 2015 Investments Corporate Stock Schedule

Name: RENCOURT FOUNDATION INC
C/O WILMINGTON FAMILY OFFICE
EIN: 51-6015289

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - WTC - 89308	3,683,185	4,084,146

TY 2015 Other Assets Schedule

Name: RENCOURT FOUNDATION INC
C/O WILMINGTON FAMILY OFFICE
EIN: 51-6015289

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	5	681	681

TY 2015 Other Professional Fees Schedule

Name: RENCOURT FOUNDATION INC
C/O WILMINGTON FAMILY OFFICE
EIN: 51-6015289

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	15,189	15,184		0

TY 2015 Taxes Schedule

Name: RENCOURT FOUNDATION INC
C/O WILMINGTON FAMILY OFFICE
EIN: 51-6015289

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	2,146	2,146		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2015
--	--	-------------------------------------

Name of the organization RENCOURT FOUNDATION INC C/O WILMINGTON FAMILY OFFICE	Employer identification number 51-6015289
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization RENCOURT FOUNDATION INC C/O WILMINGTON FAMILY OFFICE	Employer identification number 51-6015289
--	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TRUST UA DTD 121096 CHARITABLE LEAD TRUST	\$ 352,262	Person <input checked="" type="checkbox"/>
	C/O WILMINGTON FAMILY OFFICE 1100 N		Payroll <input type="checkbox"/>
	WILMINGTON, DE 19890		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization RENCOURT FOUNDATION INC C/O WILMINGTON FAMILY OFFICE	Employer identification number 51-6015289
--	---

Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

Name of organization RENCOURT FOUNDATION INC C/O WILMINGTON FAMILY OFFICE	Employer identification number 51-6015289
--	---

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		