

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation RENCOURT FOUNDATION INC C/O WILMINGTON TRUST COMPANY		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 101		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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶\$ 6,338,250	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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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)	324,603			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	23	23		
	4 Dividends and interest from securities	157,086	157,086		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	74,161			
	b Gross sales price for all assets on line 6a _____ 795,005				
	7 Capital gain net income (from Part IV, line 2)		74,161		
	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	555,873	231,270		
	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)	8,092	4,046		4,046
	b Accounting fees (attach schedule)	21,500	10,750		10,750
	c Other professional fees (attach schedule)	21,723	21,723		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,515	4,490		25
	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	55,830	41,009		14,821
	25 Contributions, gifts, grants paid	267,600			267,600
	26 Total expenses and disbursements. Add lines 24 and 25	323,430	41,009		282,421
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	232,443			
	b Net investment income (if negative, enter -0-)		190,261		
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	5,869	3,425	3,425
	2 Savings and temporary cash investments	292,951	337,458	337,458
	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)	4,624,455	4,628,733	5,996,846
	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 ▶ _____)	1,690	521	521	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,924,965	4,970,137	6,338,250	
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 ▶ _____)	187,048	0	
	23 Total liabilities (add lines 17 through 22)	187,048	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund	32,731	32,731	
	28 Retained earnings, accumulated income, endowment, or other funds	4,705,186	4,937,406	
	29 Total net assets or fund balances (see instructions)	4,737,917	4,970,137	
	30 Total liabilities and net assets/fund balances (see instructions) .	4,924,965	4,970,137	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	4,737,917
2 Enter amount from Part I, line 27a	2	232,443
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	4,970,360
5 Decreases not included in line 2 (itemize) ▶ _____	5	223
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,970,137

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)
1 a WILMINGTON TRUST COMPANY	P		2019-12-31
b WILMINGTON TRUST COMPANY	P		2019-12-31
c CAPITAL GAINS DIVIDENDS	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 134,831		138,402	-3,571
b 659,988		582,442	77,546
c 186			186
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-3,571
b			77,546
c			186
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	74,161
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))
2018	250,393	5,599,879	0 044714
2017	218,260	5,117,958	0 042646
2016	207,674	4,411,431	0 047076
2015	191,057	4,212,471	0 045355
2014	159,750	3,855,750	0 041432

2 Total of line 1, column (d)	2	0 221223
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 044245
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	5,811,254
5 Multiply line 4 by line 3	5	257,119
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,903
7 Add lines 5 and 6	7	259,022
8 Enter qualifying distributions from Part XII, line 4	8	282,421

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

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	1,903
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,903
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,903
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,222
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	2,222
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	319
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 319 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?	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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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) <input type="checkbox"/> DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	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 2019 or the taxable year beginning in 2019? See the 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 TRUST COMPANY 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 ▶ <input type="checkbox"/>	15		
16	At any time during calendar year 2019, 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 ▶			

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <input type="checkbox"/>	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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <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		
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 2019 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 2019).	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 2019?	4b		No

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

		Yes	No
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 checked="" type="checkbox"/> Yes	<input 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	Yes
	Organizations relying on a current notice regarding disaster assistance check here.		<input type="checkbox"/>
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	No
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	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See 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	(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.				0

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.		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.

1	Expenses

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,500,437
b	Average of monthly cash balances.	1b	399,313
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,899,750
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	5,899,750
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	88,496
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,811,254
6	Minimum investment return. Enter 5% of line 5.	6	290,563

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	290,563
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,903
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,903
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	288,660
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	288,660
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	288,660

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	282,421
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	282,421
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	1,903
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	280,518

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				288,660
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			267,540	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 282,421				
a Applied to 2018, but not more than line 2a			267,540	
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 2019 distributable amount.				14,881
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (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 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				273,779
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
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 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))

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	267,600
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2019)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2020-07-21	*****	May the IRS discuss this return with the preparer shown below? (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	MARGARET M MCGARREY				P00856580
	Firm's name ▶ WILMINGTON TRUST COMPANY				Firm's EIN ▶ 51-0055023
	Firm's address ▶ 1100 N MARKET STREET				Phone no (302) 651-8160
	WILMINGTON, DE 198901200				

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				
CAROLINE B LINTER PO BOX 448 UNIONVILLE, PA 19375	VICE PRESIDENT 0 00	0	0	0
CHARLES E STREITWIESER 870 MARLBORO RD KENNETT SQUARE, PA 193481312				
CHARLES PORTER SCHUTT III 605 ADAMS DAM ROAD GREENVILLE, DE 19807	VICE PRESIDENT 0 00	0	0	0
SCOTT HARRISON 209 GUN CLUB ROAD RICHMOND, VA 23221		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 <i>Paid during the year</i>				
ANGIOMA ALLIANCE 161 JEFFERSON DRIVE PALMYRA, IA 50037		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	7,000
BARNARD COLLEGE3009 BROADWAY NEW YORK, NY 10027		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
BERKSHIRE SCHOOL 245 NORTH UNDERMOUNTAIN ROAD SHEFFIED, MA 01257		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,000
Total ► 3a				267,600

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>				
BOYS & GIRLS CLUBS OF DELAWARE 669 S UNION STREET WILMINGTON, DE 19805		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	5,000
BRANDYWINE CONSERVANCYBOX 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	8,000
Total ▶ 3a				267,600

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>				
CANINE PARTNERS FOR LIFE PO BOX 170 COCHRANVILLE, PA 19330		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	5,000
CAPITAL AREA FOOD BANK 4900 PUERTO RICO AVE NE WASHINGTON, DC 20017		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	673
CARON ANNUAL FUND FOR SCHOLARSHIPS 305 W CHESAPEAKE AVENUE SUITE 310 TOWSON, MD 21204		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
Total ▶ 3a				267,600

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>				
CARON'S RENAISSANCE INSTITUTE 7789 NW BEACON SQUARE BOCA RATON, FL 33487		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	9,000
CHESTER COUNTY FAMILY ACADEMY INC 530 EAST UNION STREET WEST CHESTER, PA 19382		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
CHESTER COUNTY HOSPITAL 701 EAST MARSHALL STREET WEST CHESTER, PA 19380		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,670
Total ► 3a				267,600

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>				
CHESTER COUNTY SPCA 1212 PHOENIXVILLE PIKE WEST CHESTER, PA 19380		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,500
CLASSIC MOTOR MUSEUM OF ST MICHAELS INC 102 E MORENGO STREET ST MICHAELS, MD 21663		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	9,685
COLLETON CITY HISTORICAL & PRESERVATION SOCIETY 205 CHURCH STREET WALTERBORO, SC 29488		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	6,000
Total ▶ 3a				267,600

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>				
CONGREGATION KOL AMI 8201 HIGH SCHOOL ROAD ELKINS PARK, PA 19027		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,500
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER, NH 037554400		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,000
DELAWARE CENTER FOR HORTICULTURE 1810 NORTH DUPONT STREET WILMINGTON, DE 19806		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	6,900
Total ▶ 3a				267,600

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>				
DELAWARE WILD LANDSPO BOX 505 ODESSA, DE 19730		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
DOCTORS WITHOUT BORDERS USA PO BOX 5023 HAGERSTOWN, MD 217415023		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,000
Total ▶ 3a				267,600

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>				
DU PONT DE NEMOURS CEMETERY - CHAPEL ENDOWMENT PO BOX 243 MONTCHANIN, DE 197100243		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	4,415
DU PONT DE NEMOURS CEMETERY - GENEALOGY COMMITTEE PO BOX 243 MONTCHANIN, DE 197100243		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	4,500
EDMUND BURKE SCHOOL 4101 CONNECTICUT AVENUE NW WASHINGTON, DC 20008		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	10,000
Total ▶ 3a				267,600

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>				
ELEUTHERIAN MILLS RESIDENCE ENDOWMENT PO BOX 3630 WILMINGTON, DE 19807		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
EPISCOPAL CHURCH OF THE ADVENT 201 CRESTLINE DRIVE KENNETT SQUARE, PA 19348		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	7,450
FAMILY PROMISE OF SOUTHERN CHESTER COUNTY PO BOX 394 KENNETT SQUARE, PA 19348		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,725
Total ▶ 3a				267,600

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>				
FIRST STATE BALLET THEATRE INC 818 N MARKET STREET WILMINGTON, DE 19801		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	3,225
HAGLEY MUSEUM 1817 SOCIETY PO BOX 3630 WILMINGTON, DE 19807		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	6,000
Total ▶ 3a				267,600

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>				
HAGLEY MUSEUM AND LIBRARY PO BOX 3630 WILMINGTON, DE 19807		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	3,000
HISTORIC CHARLESTON FOUNDATION 40 EAST BAY STREET CHARLESTON, SC 29401		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
HISTORIC ODESSA FOUNDATION PO BOX 697 ODESSA, DE 19730		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	10,000
Total ▶ 3a				267,600

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>				
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 PEACE1 HIGH STREET IPSWICH, MA 01938		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,993
JACKSON HOLE LAND TRUST PO BOX 2897 JACKSON, WY 83001		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,000
Total ▶ 3a				267,600

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>				
KENNETT LIBRARY 216 EAST STATE STREET KENNETT SQUARE, PA 19348		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	10,500
KENNETT TOWNSHIP 801 BURROWS RUN ROAD CHADDS FORD, PA 19317		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	20,000
LANKENAU MEDICAL CENTER NICU 100 EAST LANCASTER AVENUE WYNNEWOOD, PA 19096		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
Total ► 3a				267,600

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>				
LEARNSERVE INTERNATIONAL PO BOX 6203 WASHINGTON, DC 20015		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	672
MASSACHUSETTS GENERAL HOSPITAL CENTER FOR CELIAC RESEARCH 1125 NASHUA STREET SUITE 540 BOSTON, MA 02114		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	672
NATIONAL HORSE SHOW 225 STONE GARDEN LANE LEXINGTON, KY 40513		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	8,000
Total ▶ 3a				267,600

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>				
NEMOURS PARTNERSHIP FOR CHILDREN'S HEALTH 1600 ROCKLAND ROAD WILMINGTON, DE 19803		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	5,000
OPERATION SMILE3641 FACULTY BLVD VIRGINIA BEACH, VA 23453		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	672
PAWS PHILADELPHIA100 N 2ND STREET PHILADELPHIA, PA 19106		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,000
Total ▶ 3a				267,600

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				
PAWS WITH A CAUSE 4646 SOUTH DIVISION WAYLAND, MI 49348		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 WEST 33RD STREET NEW YORK, NY 10001		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	3,000
POMONA COLLEGE 333 NORTH COLLEGE WAY CLAREMONT, CA 91711		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
Total ► 3a				267,600

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>				
PROJECT HOPE255 CARTER HALL LANE MILLWOOD, VA 22646		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	673
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	18,225
Total ▶ 3a				267,600

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>				
SISTERS OF LIFE38 MONTEBELLO ROAD SUFFERN, NY 10901		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,000
SOLUTIONS IN HOMETOWN CONNECTIONS 4423 LEHIGH ROAD SUITE 458 COLLEGE PARK, MD 20740		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	673
ST CHRISTOPHER'S SCHOOL FOUNDATION 711 ST CHRISTOPHERS ROAD RICHMOND, VA 23226		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	3,000
Total ▶ 3a				267,600

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>				
STARFINDER FOUNDATION 4015 MAIN STREET PHILADELPHIA, PA 19127		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,000
STRATHMORE CHILDREN'S CHORUS 5301 TUCKERMAN LANE NORTH BETHESDA, MD 20852		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	673
STROUD WATER RESEARCH 970 SPENCER ROAD AVONDALE, PA 19311		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	5,000
Total ▶ 3a				267,600

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>				
TATNALL SCHOOL 1501 BARLEY MILL ROAD WILMINGTON, DE 19807		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	5,000
TETON VALLEY RANCH CAMP EDU FOUNDATION PO BOX 4915 JACKSON, WY 83001		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
THE BUSH SCHOOL 3400 EAST HARRISON STREET SEATTLE, WA 98112		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
Total ► 3a				267,600

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 ETHEL WALKER SCHOOL 230 BUSHY HILL ROAD SIMSBURY, CT 06070		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,800
THE FOUNDATION FOR SURVIVOR'S ABUSE 1035 SOMERSET WAY SALT LAKE CITY, UT 84117		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	672
THE KENNEDY CENTER 2700 F STREET NW WASHINGTON, DC 20566		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	673
Total ▶ 3a				267,600

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>				
THE LEUKEMIA & LYMPHOMA SOCIETY PO BOX 4072 PITTSFIELD, MA 01202		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,500
UNIVERSITY OF VIRGINIA PO BOX 400331 CHARLOTTESVILLE, VA 22904		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
UNIVERSTIY OF GEORGIA - UGA FOUNDATION 394 S MILLEDGE AVE ATHENS, GA 30602		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,000
Total ▶ 3a				267,600

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>				
UPTOWN ENTERTAINMENT ALLIANCE 121 NORTH WALNUT STREET SUITE 320 WEST CHESTER, PA 19380		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,000
WAMUY FM - AMERICAN UNIVERSITY RADIO 4400 MASSACHUSETTS AVE NW WASHINGTON, DC 20016		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	672
WEST CHESTER FOOD CUPBOARD 545 E GAY STREET WEST CHESTER, PA 19380		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,562
Total ▶ 3a				267,600

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>				
WEST CHESTER FRIENDS SCHOOL 415 N HIGH STREET WEST CHESTER, PA 19380		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	725
WEST CHESTER PUBLIC LIBRARY 415 N CHURCH STREET WEST CHESTER, PA 19380		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,500
WILCOX COMMUNITY HEALTH FOUNDATION INC 317 MCWILLIAMS AVENUE CAMDEN, AL 36726		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	10,000
Total ▶ 3a				267,600

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>				
WILMINGTON MONTESSORI SCHOOL 1400 HARVEY ROAD WILMINGTON, DE 19810		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	5,000
WOODBERRY FOREST SCHOOL 898 WOODBERRY FOREST ROAD WOODBERRY FOREST, VA 22989		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	6,000
WOUNDED WARRIOR PROJECT PO BOX 758541 TOPEKA, KS 666758541		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
Total ► 3a				267,600

TY 2019 Accounting Fees Schedule**Name:** RENCOURT FOUNDATION INC

C/O WILMINGTON TRUST COMPANY

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 2019 Expenditure Responsibility Statement

Name: RENCOURT FOUNDATION INC
C/O WILMINGTON TRUST COMPANY
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 J PAUL JONES HOSPITAL	317 MCWILLIAMS AVENUE CAMDEN, AL 36726	2019-07-01	10,000	CHARITABLE PURPOSE - J PAUL JONES HOSPITAL - OPERATIONAL COSTS OF THE FACILITY	10,000	NONE	6/4/2020	2020-06-04	RENCOURT FOUNDATION REVIEWED THE GRANT REPORT ON JUNE 4, 2020 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 2019 Investments Corporate Stock Schedule

Name: RENCOURT FOUNDATION INC
C/O WILMINGTON TRUST COMPANY
EIN: 51-6015289

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - WTC - 89308	4,628,733	5,996,846

TY 2019 Legal Fees Schedule

Name: RENCOURT FOUNDATION INC
C/O WILMINGTON TRUST COMPANY

EIN: 51-6015289

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	8,092	4,046		4,046

TY 2019 Other Assets Schedule

Name: RENCOURT FOUNDATION INC
 C/O WILMINGTON TRUST COMPANY
EIN: 51-6015289

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	1,690	521	521

TY 2019 Other Decreases Schedule**Name:** RENCOURT FOUNDATION INC

C/O WILMINGTON TRUST COMPANY

EIN: 51-6015289

Description	Amount
ACCRUED INTEREST PAID CARRIED TO 2020	223

TY 2019 Other Liabilities Schedule**Name:** RENCOURT FOUNDATION INC

C/O WILMINGTON TRUST COMPANY

EIN: 51-6015289

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITIES PAYABLE	187,048	0

TY 2019 Other Professional Fees Schedule**Name:** RENCOURT FOUNDATION INC

C/O WILMINGTON TRUST COMPANY

EIN: 51-6015289

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	21,723	21,723		0

TY 2019 Taxes Schedule

Name: RENCOURT FOUNDATION INC
C/O WILMINGTON TRUST COMPANY

EIN: 51-6015289

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	4,490	4,490		0
FRANCHISE TAXES	25	0		25

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491203001000	
<div>Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small></div>		<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Go to www.irs.gov/Form990 for the latest information</div>			<div>OMB No 1545-0047</div> <div>2019</div>
Name of the organization RENCOURT FOUNDATION INC C/O WILMINGTON TRUST COMPANY				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					
<input checked="" type="checkbox"/> 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					
<input type="checkbox"/> For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 ¹ / 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.					
<input type="checkbox"/> 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 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.					
<input type="checkbox"/> 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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____					
Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF		Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2019)	

Name of organization
RENCOURT FOUNDATION INC
C/O WILMINGTON TRUST COMPANY

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 UAD 121096 CHARITABLE LEAD TRUST C/O WILMINGTON TRUST 1100 N MARKET WILMINGTON, DE 19890	\$ 324,603	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)

Name of organization RENCOURT FOUNDATION INC C/O WILMINGTON TRUST COMPANY	Employer identification number 51-6015289
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions) Use duplicate copies of Part II if additional space is needed</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization RENCOURT FOUNDATION INC C/O WILMINGTON TRUST COMPANY	Employer identification number 51-6015289
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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
	_____ _____ _____	_____ _____ _____	