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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

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

Number and street (or P.O. box number if mail is not delivered to street address)
1100 NORTH MARKET STREET SUITE 101

City or town, state or province, country, and ZIP or foreign postal code
WILMINGTON, DE 198011289

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 7,111,797

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
51-6015289

B Telephone number (see instructions)
(302) 651-8160

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)

374,249

2

Check ▶ ☐ if the foundation is **not** required to attach Sch. B

3

Interest on savings and temporary cash investments

66

66

4

Dividends and interest from securities

131,846

131,846

5a

Gross rents

b

Net rental income or (loss) _____

6a

Net gain or (loss) from sale of assets not on line 10

-35,548

b

Gross sales price for all assets on line 6a _____ 537,199

7

Capital gain net income (from Part IV, line 2)

0

8

Net short-term capital gain

9

Income modifications

10a

Gross sales less returns and allowances _____

b


Less: Cost of goods sold

c

Gross profit or (loss) (attach schedule)

11

Other income (attach schedule)

 1,631

1,631

12

Total. Add lines 1 through 11

472,244

133,543

Operating and Administrative Expenses

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)

c

Other professional fees (attach schedule)

 21,668

21,668


0

17

Interest

18

Taxes (attach schedule) (see instructions)

 5,810

4,184

25

19

Depreciation (attach schedule) and depletion

20

Occupancy

21


Travel, conferences, and meetings

22

Printing and publications

23

Other expenses (attach schedule)

 206

0

0

24

Total operating and administrative expenses.
Add lines 13 through 23

27,684

25,852

25

25

Contributions, gifts, grants paid

273,995

273,995

26

Total expenses and disbursements. Add lines 24 and 25

301,679

25,852

274,020

27

Subtract line 26 from line 12:

a

Excess of revenue over expenses and disbursements

170,565

b

Net investment income (if negative, enter -0-)

107,691

c

Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

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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	3,425	2,664	2,664
	2 Savings and temporary cash investments	337,458	387,738	387,738
	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)	4,628,733	4,750,296	6,721,391
	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 ▶ _____)	521	4	4	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,970,137	5,140,702	7,111,797	
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 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	4,937,406	5,107,971	
	29 Total net assets or fund balances (see instructions)	4,970,137	5,140,702	
30 Total liabilities and net assets/fund balances (see instructions) .	4,970,137	5,140,702		

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	4,970,137
2 Enter amount from Part I, line 27a	2	170,565
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	5,140,702
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 29 .	6	5,140,702

(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		2020-12-31
b WILMINGTON TRUST COMPANY	P		2020-12-30
c CAPITAL GAINS DIVIDENDS	P		
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
a			-6,011
b			-29,604
c			67
d			
e			

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

Form **990-PF** (2020)

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	Reserved.	1	1,497
c	All other domestic foundations enter 1.39% 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	1,497
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	1,497
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	1,920
b	Exempt foreign organizations—tax withheld at source	6b	0
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	1,920
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	423
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 423 Refunded	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?	Yes	No
1a			No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
1b			No
c	Did the foundation file Form 1120-POL for this year?		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
4b	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>WILMINGTON TRUST COMPANY</u> Telephone no. ► <u>(302) 651-8160</u>			

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"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2020, 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	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <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 2020 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 2020.)	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 2020?	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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 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	6b	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.			
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	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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	5,728,556
b	Average of monthly cash balances.	1b	426,329
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,154,885
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	6,154,885
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	92,323
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,062,562
6	Minimum investment return. Enter 5% of line 5.	6	303,128

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	303,128
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,497
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,497
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	301,631
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	301,631
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	301,631

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	274,020
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	274,020
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	274,020

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				301,631
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			273,779	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 274,020				
a Applied to 2019, but not more than line 2a			273,779	
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 2020 distributable amount.				241
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				301,390
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

Part XIV

- 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.)

Inform

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

☒

- Form
- 990-PF**
- (2020)

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	273,995
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	66	
4 Dividends and interest from securities.			14	131,846	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			18	1,631	
8 Gain or (loss) from sales of assets other than inventory			18	-35,548	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		97,995	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	97,995	97,995

[illegible]

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.				

[illegible]

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2021-04-14 _____ Date	***** _____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

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 WILMINGTON, DE 198901200				Phone no. (302) 651-8160

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				

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>				
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	500
ANGIOMA ALLIANCE 161 JEFFERSON DRIVE PALMYRA, IA 50037		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	7,125
BALLARD FOOD BANK 5130 LEARY AVENUE NW SEATTLE, WA 98107		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,000
Total ▶ 3a				273,995

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>				
BAMA KIDS INCPO BOX 212 CAMDEN, AL 36726		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	5,000
BELLINGHAM FOOD BANK 1824 ELLIS STREET BELLINGHAM, WA 98225		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				273,995

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Name and address (home or business)				
a <i>Paid during the year</i>				
BLACK LIVE MATTER FOUNDATION 924 CHERRY STREET 5TH FLOOR PHILADELPHIA, PA 19107		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,000
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
Total ▶ 3a				273,995

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
BRANDYWINE CONSERVANCYBOX 141 CHADDS FORD, PA 19317		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,825
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	1,000
Total ► 3a				273,995

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 ANNUAL FUND FOR SCHOLARSHIPS 305 W CHESAPEAKE AVENUE SUITE 310 TOWSON, MD 21204		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
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 HOSPITAL 701 EAST MARSHALL STREET WEST CHESTER, PA 19380		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,000
Total ▶ 3a				273,995

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	273,995

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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	2,000
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER, NH 037554400		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,000
DELAWARE DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	5,000
Total ▶ 3a				273,995

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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	10,000
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				273,995

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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>				
DOCTORS WITHOUT BORDERS USA PO BOX 5023 HAGERSTOWN, MD 217415023		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
DR SUSAN LOVE FOUNDATION FOR BREAST CANCER RESEARCH 16133 VENTURA BLVD SUITE 1000 ENCINO, CA 91436		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
DU PONT DE NEMOURS CEMETERY - CHAPEL ENDOWMENT PO BOX 243 MONTCHANIN, DE 197100243		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	3,415
Total ▶ 3a				273,995

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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 - GENEALOGY COMMITTEE PO BOX 243 MONTCHANIN, DE 197100243		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,000
DU PONT DE NEMOURS CEMETERY - GENEALOGY COMMITTEE PO BOX 243 MONTCHANIN, DE 197100243		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,500
EDMUND BURKE SCHOOL 4101 CONNECTICUT AVENUE NW WASHINGTON, DC 20008		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	11,000
Total ▶ 3a				273,995

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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	7,000
FIRST STATE BALLET THEATRE INC 818 N MARKET STREET WILMINGTON, DE 19801		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
FIRST STATE EDUCATE INC 850 10TH STREET NW WASHINGTON, DC 20001		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	10,000
Total ► 3a				273,995

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Name and address (home or business)				
a <i>Paid during the year</i>				
FOX CHASE CANCER CENTER 333 COTTMAN AVENUE PHILADELPHIA, PA 19111		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	4,125
FRIENDS OF SOCCER DREAMERS BRAZIL 555 BRYANT STREET 290 PALO ALTO, CA 943011704		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,000
HAGLEY MUSEUM 1817 SOCIETY PO BOX 3630 WILMINGTON, DE 19807		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	6,000
Total ▶ 3a				273,995

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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	2,000
HAGLEY MUSEUM AND LIBRARY PO BOX 3630 WILMINGTON, DE 19807		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	10,000
HISTORIC CHARLESTON FOUNDATION 40 EAST BAY STREET CHARLESTON, SC 29401		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
Total ▶ 3a				273,995

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Name and address (home or business)				
a <i>Paid during the year</i>				
HISTORIC ODESSA FOUNDATION PO BOX 697 ODESSA, DE 19730		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	3,500
HISTORIC RICHMOND FOUNDATION 4 E MAIN STREET SUITE 1-C RICHMOND, VA 23219		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
HOLE FOOD RESCUEPO BOX 2955 JACKSON, WY 83001		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,500
Total ▶ 3a				273,995

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Name and address (home or business)				
a <i>Paid during the year</i>				
HOUSE OF PEACE1 HIGH STREET IPSWICH, MA 01938		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,990
JACKSON CUPBOARDPO BOX 1622 JACKSON, WY 83001		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	500
KENNETT LIBRARY 216 EAST STATE STREET KENNETT SQUARE, PA 19348		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	5,000
Total ▶ 3a				273,995

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Name and address (home or business)				
a <i>Paid during the year</i>				
LAKE SIDE SCHOOLPO BOX 740136 LOS ANGELOS, CA 90074		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	500
LANKENAU MEDICAL CENTER NICU 100 EAST LANCASTER AVENUE WYNNEWOOD, PA 19096		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
MAKE A WISH FOUNDATION 1702 EAST HIGHLAND AVE SUITE 400 PHOENIX, AZ 85016		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	500
Total ▶ 3a				273,995

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Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL HORSE SHOW 225 STONE GARDEN LANE LEXINGTON, KY 40513		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	10,000
NAVAJO NATION COVID-19 RELIEF FUND PO BOX 3150 WINDOW ROCK, AZ 86515		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
NEMOURS PARTNERSHIP FOR CHILDREN'S HEALTH 1600 ROCKLAND ROAD WILMINGTON, DE 19803		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	5,000
Total ▶ 3a				273,995

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				
ONE 22 RESOURCE CENTER PO BOX 1232 JACKSON, WY 83001		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
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 PO BOX 97166 WASHINGTON, DC 200907166		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	2,000
Total ▶ 3a				273,995

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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>				
PLANNED PARENTHOOD OF DELAWARE 625 N SHIPLEY STREET WILMINGTON, DE 19801		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	835
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	12,835
Total ▶ 3a				273,995

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Name and address (home or business)				
a Paid during the year				
SCRIPPS COLLEGE ADVANCEMENT SERVICES 1030 COLUMBIA AVENUE 2009 CLAREMONT, CA 91711		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	500
ST CHRISTOPHER'S SCHOOL FOUNDATION 711 ST CHRISTOPHERS ROAD RICHMOND, VA 23226		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	4,600
STRATHMORE CHILDREN'S CHORUS 5301 TUCKERMAN LANE NORTH BETHESDA, MD 20852		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
Total ▶ 3a				273,995

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>				
STROUD WATER RESEARCH 970 SPENCER ROAD AVONDALE, PA 19311		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	10,000
TATNALL SCHOOL 1501 BARLEY MILL ROAD WILMINGTON, DE 19807		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	1,000
Total ▶ 3a				273,995

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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 BUSH SCHOOL 3400 EAST HARRISON STREET SEATTLE, WA 98112		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,000
THE ETHEL WALKER SCHOOL 230 BUSHY HILL ROAD SIMSBURY, CT 06070		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,800
THE LEUKEMIA & LYMPHOMA SOCIETY PO BOX 4072 PITTSFIELD, MA 01202		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,500
Total ▶ 3a				273,995

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Name and address (home or business)				
a <i>Paid during the year</i>				
THRIVE DC 1525 NEWTOWN ST NW SUITE G1 WASHINGTON, DC 20010		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,125
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				273,995

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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
WEST CHESTER FOOD CUPBOARD 545 E GAY STREET WEST CHESTER, PA 19380		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	1,635
WEST CHESTER FRIENDS SCHOOL 415 N HIGH STREET WEST CHESTER, PA 19380		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	4,000
Total ▶ 3a				273,995

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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 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
WILMINGTON MONTESSORI SCHOOL 1400 HARVEY ROAD WILMINGTON, DE 19810		501 C 3	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATION	10,000
Total ▶ 3a				273,995

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>				
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				273,995

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

TY 2020 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	2020-06-04	10,000	CHARITABLE PURPOSE - J. PAUL JONES HOSPITAL - OPERATIONAL COSTS OF THE FACILITY	10,000	NONE	6/4/2020	2021-04-13	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 2020 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	4,750,296	6,721,391

TY 2020 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	521	4	4

TY 2020 Other Expenses Schedule**Name:** RENCOURT FOUNDATION INC

C/O WILMINGTON TRUST COMPANY

EIN: 51-6015289**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	206	0		0

TY 2020 Other Income Schedule

Name: RENCOURT FOUNDATION INC
C/O WILMINGTON TRUST COMPANY

EIN: 51-6015289

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT	386	386	386
OTHER INCOME	1,245	1,245	1,245

TY 2020 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	21,668	21,668		0

TY 2020 Taxes Schedule

Name: RENCOURT FOUNDATION INC
C/O WILMINGTON TRUST COMPANY

EIN: 51-6015289

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	4,184	4,184		0
EXCISE TAXES	1,601	0		0
FRANCHISE TAXES	25	0		25

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2020
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

☒ 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. Don't 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 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).

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	\$ 374,249	<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.)
		\$	<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
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	