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EXTENDED TO NOVEMBER 15, 2018

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

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2017 or tax year beginning

, and ending

Name of foundation  
**MARMOT FOUNDATION 008746-000**  
**WILMINGTON TRUST COMPANY**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**1100 NORTH MARKET ST. DE3-C070**

City or town, state or province, country, and ZIP or foreign postal code  
**WILMINGTON, DE 19890-0900**

A Employer identification number  
**51-6022487**

B Telephone number  
**302 651 1300**

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

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 *af*  
 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) **\$ 29,011,959.**  
J Accounting method:  Cash  Accrual  
 Other (specify)

ENVELOPE  
POSTMARK DATE NOV 13 2018

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		12,711.	12,711.		STATEMENT 1
4 Dividends and interest from securities		622,991.	622,991.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		578,994.			
b Gross sales price for all assets on line 6a		6,953,643.			
7 Capital gain net income (from Part IV, line 2)			578,994.		
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)					
11 Other income		42,163.	31,525.		STATEMENT 3
12 Total. Add lines 1 through 11		1,256,859.	1,246,221.		
13 Compensation of officers, directors, trustees, etc		16,000.	0.		16,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 4		111,605.	111,605.		0.
17 Interest					
18 Taxes STMT 5		11,197.	11,197.		0.
19 Depreciation and depletion					
20 Occupancy		4,800.	0.		4,800.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		1,700.	0.		1,700.
24 Total operating and administrative expenses. Add lines 13 through 23		145,302.	122,802.		22,500.
25 Contributions, gifts, grants paid		1,515,000.			1,515,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,660,302.	122,802.		1,537,500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-403,443.			
b Net investment income (if negative, enter -0-)			1,123,419.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		2,483,906.	2,135,562.	2,135,562.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock <b>STMT 9</b>		20,580,496.	20,601,164.	26,876,397.
	c	Investments - corporate bonds				
	11	Investments - land, buildings and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		23,064,402.	22,736,726.	29,011,959.	
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				
	22	Other liabilities (describe ▶)				
	23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		23,064,402.	22,736,726.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	<b>Total net assets or fund balances</b>		23,064,402.	22,736,726.		
31	<b>Total liabilities and net assets/fund balances</b>		23,064,402.	22,736,726.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	23,064,402.
2	Enter amount from Part I, line 27a	2	-403,443.
3	Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 7</b>	3	89,922.
4	Add lines 1, 2, and 3	4	22,750,881.
5	Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 8</b>	5	14,155.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	22,736,726.

Form 990-PF (2017)

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WTC 008746-000 ATTACHED		P		
b NET GAIN FROM PARTNERSHIP				
c WTC 008746-000 ATTACHED				
d LONG TERM CAPITAL GAIN DISTRIBUTION				
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 6,900,252.		6,374,649.	525,603.	
b 44,899.			44,899.	
c 2,700.			2,700.	
d 5,792.			5,792.	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			525,603.	
b			44,899.	
c			2,700.	
d			5,792.	
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                 }		2 578,994.
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). If (loss), enter -0- in Part I, line 8		{                 }		3 N/A

**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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))	
2016	1,373,175.	27,698,221.	.049576	
2015	1,423,719.	27,622,400.	.051542	
2014	1,419,100.	28,680,756.	.049479	
2013	1,212,650.	27,729,356.	.043732	
2012	1,016,000.	26,081,208.	.038955	
2 Total of line 1, column (d)				2 .233284
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 .046657
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5				4 30,554,389.
5 Multiply line 4 by line 3				5 1,425,576.
6 Enter 1% of net investment income (1% of Part I, line 27b)				6 11,234.
7 Add lines 5 and 6				7 1,436,810.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.				8 1,537,500.

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 11,234.
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 11,234.
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 11,234.
6 Credits/Payments:	
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 8,796.
b Exempt foreign organizations - tax withheld at source	6b 0.
c Tax paid with application for extension of time to file (Form 8868)	6c 10,000.
d Backup withholding erroneously withheld	6d 0.
7 Total credits and payments. Add lines 6a through 6d	7 18,796.
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 7,562.
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input checked="" type="checkbox"/> 7,562. Refunded <input type="checkbox"/>	11 0.

Part VII-A Statements Regarding Activities		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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.			X
c Did the foundation file Form 1120-POL for this year?			X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.			X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T			X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. DE			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV			X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			X

**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► WILMINGTON TRUST CO DE3-C070 Telephone no. ► (302) 651-1300 Located at ► 1100 NORTH MARKET STREET, WILMINGTON, DE ZIP+4 ► 19890-0001		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____ 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
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 2017 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 2017.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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

		Yes	No
<b>5a</b> During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	5b	
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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	X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

**1 List all officers, directors, trustees, and foundation managers and their compensation.**

(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 STATEMENT 10		16,000.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1). 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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

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

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ 0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	27,924,780.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	3,094,904.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	31,019,684.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	31,019,684.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	465,295.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	30,554,389.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,527,719.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	1,527,719.
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	11,234.
<b>b</b>	Income tax for 2017. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	11,234.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,516,485.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	20,000.
<b>5</b>	Add lines 3 and 4	<b>5</b>	1,536,485.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	1,536,485.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	1,537,500.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	<b>4</b>	1,537,500.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	11,234.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1,526,266.

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				1,536,485.
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			1,313,456.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2017:				
<b>a</b> From 2012				
<b>b</b> From 2013				
<b>c</b> From 2014				
<b>d</b> From 2015				
<b>e</b> From 2016				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 1,537,500.				
<b>a</b> Applied to 2016, but not more than line 2a			1,313,456.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2017 distributable amount				224,044.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:	0.			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				1,312,441.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2013				
<b>b</b> Excess from 2014				
<b>c</b> Excess from 2015				
<b>d</b> Excess from 2016				
<b>e</b> Excess from 2017				

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(i)(3) or  4942(i)(5)

**2 a** 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(i)(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(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	

**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).)

NONE

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

NONE

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

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

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

**SEE STATEMENT 11**

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

**c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
1000 FRIENDS OF FLORIDA PO BOX 5948 TALLAHASSEE, FL 32314	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	5,000.
ARCHMERE ACADEMY 3600 PHILADELPHIA PIKE CLAYMONT, DE 19703	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	15,000.
BAPTIST HEALTH SO FL FOUNDATION 6855 RED ROAD CORAL GABLES, FL 33143	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000.
BRANDYWINE CONSERVANCY MUSEUM OF ART PO BOX 141 CHADDS FORD, PA 19317	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	25,000.
CANINE PARTNERS FOR LIFE PO BOX 170 COCHRANVILLE, PA 19330	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	20,000.
<b>Total</b> SEE CONTINUATION SHEET(S)			<b>3a</b>	1,515,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>3b</b> 0.



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

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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
N/A		

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.

<b>Sign Here</b>	Signature of officer or trustee <i>BARBARA MCNEIL</i>	Date 11-5-18	Title SECRETARY	<div style="border: 1px solid black; padding: 5px; font-size: small;">                     May the IRS discuss this return with the preparer shown below? See instr.  <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                 </div>

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>BARBARA MCNEIL</b>	Preparer's signature <b>BARBARA MCNEIL</b>	Date <b>11/05/18</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P01279930</b>
	Firm's name <b>WILMINGTON TRUST COMPANY</b>			Firm's EIN <b>51-0055023</b>	
	Firm's address <b>1100 NORTH MARKET STREET WILMINGTON, DE 19890-0900</b>			Phone no. <b>(302) 651-1128</b>	

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CATHEDRAL CHOIR SCHOOL 719 N. SHIPLEY STREET WILMINGTON, DE 19801	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	15,000.
CHILDREN'S FAMILIES FIRST 2005 BAYNARD BLVD WILMINGTON, DE 19802	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000.
CHRISTINA CONSERVANCY, INC 1201 ORANGE STREET SUITE 640 WILMINGTON, DE 19801	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	15,000.
COLUMBIA PRESBYTERIAN MEDICAL 952 FIFTH AVENUE SUITE 1A NEW YORK, NY 10075	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	35,000.
COMMUNITY FOUNDATION FOR P B AND MARTIN COUNTIES 700 S DIXIE HWY SUITE 200 WEST PALM BEACH, FL 33401	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000.
COMMUNITY SCHOOL PO BOX 2118 SUN VALLEY, ID 83353	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	70,000.
DELAWARE ART MUSEUM 2301 KENTMERE PARKWAY WILMINGTON, DE 9806	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	14,000.
DELAWARE CENTER FOR HORTICULTURE 1810 N. DUPONT STREET WILMINGTON, DE 19806	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	5,000.
DELAWARE CONTEMPORARY 200 S. MADISON STREET WILMINGTON, DE 19801	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	8,000.
DELAWARE FOUNDATION FOR REACHING CITIZEN WITH ID 640 PLAZA DRIVE NEWARK, DE 19702-6369	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	2,500.
<b>Total from continuation sheets</b>				<b>1,440,000.</b>

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DELAWARE FUTURES 1104 NORTH ADAMS STREET WILMINGTON, DE 19801	NONE	TAX EXEMPT CHARITY	GENERAL/ EDUCATIONAL	5,000.
DELAWARE MUSEUM OF NATURAL HISTORY 4848 KENNETT PIKE, PO BOX 3937 WILMINGTON, DE 19807	NONE	TAX EXEMPT CHARITY	GENERAL/ EDUCATIONAL	6,000.
DELAWARE SHAKESPEAR P O BOX 7567 WILMINGTON, DE 19803	NONE	TAX EXEMPT CHARITY	GENERAL/ EDUCATIONAL	5,000.
DELAWARE STATE UNIVERSITY 1200 N DUPONT HWY DOVER, DE 19901	NONE	TAX EXEMPT CHARITY	GENERAL/ EDUCATIONAL	25,000.
DELAWARE SYMPHONY ORCHESTRA 100 W 10TH STREET, SUITE 1003 WILMINGTON, DE 19801	NONE	TAX EXEMPT CHARITY	GENERAL/ EDUCATIONAL	10,000.
DELAWARE WILD LANDS, INC 315 MAIN STREET, PO BOX 505 ODESSA, DE 19730-0505	NONE	TAX EXEMPT CHARITY	GENERAL/ EDUCATIONAL	25,000.
EASTER SEALS 61 CORPORATE CIRCLE NEW CASTLE, DE 19720-2439	NONE	TAX EXEMPT CHARITY	GENERAL/ EDUCATIONAL	10,000.
EASTSIDE COMMUNITY LEARNING CENTER FND 1101 DELAWARE STREET NEW CASTLE, DE 19720	NONE	TAX EXEMPT CHARITY	GENERAL/ EDUCATIONAL	10,000.
ELEUTHERIAN MILLS RESIDENCE COM PO BOX 3630 WILMINGTON, DE 19807	NONE	TAX EXEMPT CHARITY	GENERAL/ EDUCATIONAL	10,000.
EMBRY-RIDDLE AERONAUTICAL UNIVERSITY 600 S CLYDE MORRIS BLVD DAYTONA BEACH, FL 32114	NONE	TAX EXEMPT CHARITY	GENERAL/ EDUCATIONAL	20,000.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EXCEPTIONAL CARE FOR CHILDREN 11 INDEPENDENCE WAY NEWARK, DE 19713	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	5,000.
FAMILY COUNSELING CTR OF ST PAUL'S 1010 W FOURTH STREET WILMINGTON, DE 19805	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000.
FIRST STATE SQUASH 501 W. 11TH STREET WILMINGTON, DE 19801	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	5,000.
FLORIDA OCEANOGRAPHIC SOCIETY 890 NE OCEAN BLVD STUART, FL 34996	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	40,000.
FOOD BANK OF DELAWARE 14 GARFIELD WAY NEWARK, DE 19713	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	25,000.
GIRL SCOUTS OF THE CHESAPEAKE BAY 225 OLD BALTIMORE PIKE NEWARK, DE 19702	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000.
GULFSTREAM GOODWILL INDUSTRIES 1715 TIFFANY DRIVE WEST PALM BEACH, FL 33407	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000.
HABITAT FOR HUMANITY OF NEW CASTLE COUNTY 1920 HUTTON STREET WILMINGTON, DE 19802	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	5,000.
HAGLEY MUSEUM AND LIBRARY PO BOX 3630 WILMINGTON, DE 19807	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	20,000.
HENRY MORRISON FLAGLER MUSEUM PO BOX 969 PALM BEACH, FL 33480	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	20,000.
<b>Total from continuation sheets</b>				



**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HIGHER GROUND SUN VALLEY INC 120 2ND AVENUE KETCHUM, ID 83340	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	5,000.
HOSPITAL FOR SPECIAL SURGERY 535 E 70TH STREET NEW YORK, NY 10021	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	50,000.
HOWARD J WESTON COMMUNITY & SENIOR CENTER INC 1 BASSETT AVENUE NEW CASTLE, DE 19720	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000.
HPS, HELPING PEOPLE SUCCEED PO BOX 597 STUART, FL 34995	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	20,000.
JEWISH FAMILY SERVICES DELAWARE 99 PASSMORE ROAD WILMINGTON, DE 19803	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	5,000.
LA RED HEALTH CENTER 21444 CARMEAN WAY GEORGETOWN, DE 19947	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000.
MAYO FOUNDATION 200 FIRST STREET SW ROCHESTER, NY 55902	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	50,000.
NATIONAL COUNCIL ON AGRICULTURAL LIFE & LABOR 363 SAULBURY ROAD DOVER, DE 19904	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	5,000.
NATIONAL PHILANTHROPIC TRUST 165 TOWNSHIP LINE RD STE 1200 JENKINTOWN, PA 19046	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	100,000.
NATIVITY PREPARATORY SCHOOL OF WILMINGTON 1515 LINDEN STREET WILMINGTON, DE 19805	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	3,000.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEMOURS/A I DUPONT HOSPITAL FOR CHILDREN 1600 ROCKLAND RD WILMINGTON, DE 19803	NONE	TAX EXEMPT CHARITY	GENERAL/ EDUCATIONAL	25,000.
NEW HOPE CHARITIES INC 626 N DIXIE HWY WEST PALM BEACH, FL 33401	NONE	TAX EXEMPT CHARITY	GENERAL/ EDUCATIONAL	10,000.
NEWARK SENIOR CENTER 200 WHITE CHAPEL DRIVE NEWARK, DE 19713	NONE	TAX EXEMPT CHARITY	GENERAL/ EDUCATIONAL	10,000.
NORTON MUSEUM OF ART 1451 S OLIVE AVENUE WEST PALM BEACH, FL 33401	NONE	TAX EXEMPT CHARITY	GENERAL/ EDUCATIONAL	40,000.
PALM BEACH ZOO 1301 SUMMIT BLVD WEST PALM BEACH, FL 33405	NONE	TAX EXEMPT CHARITY	GENERAL/ EDUCATIONAL	5,000.
PHYSICIANS FOR PEACE 520 W 21ST STREET NORFOLK, VA 23517	NONE	TAX EXEMPT CHARITY	GENERAL/ EDUCATIONAL	10,000.
PIONEER MONTESSORI SCHOOL PO BOX 1809 KETCHUM, ID 83340	NONE	TAX EXEMPT CHARITY	GENERAL/ EDUCATIONAL	15,000.
PLANNED PARENTHOOD 625 N. SHIPLEY ROAD WILMINGTON, DE 19801	NONE	TAX EXEMPT CHARITY	GENERAL/ EDUCATIONAL	8,000.
PRESERVATION FOUNDATION 311 PERUVIAN AVENUE PALM BEACH, FL 33480	NONE	TAX EXEMPT CHARITY	GENERAL/ EDUCATIONAL	5,000.
REAL LIFE CHILDREN'S RANCH 7777 US HWY 441 SE OKEECHOBEE, FL 34974	NONE	TAX EXEMPT CHARITY	GENERAL/ EDUCATIONAL	5,000.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
REHABILITATION CENTER FOR CHILDREN AND ADULTS 300 ROYAL PALM WAY PALM BEACH, FL 33480	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000.
REHOBOTH ART LEAGUE 12 DODDS LANE REHOBOTH BEACH, DE 19971	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000.
ROLLINS COLLEGE 1000 HOLT AVE CAMPUS BOX 2711 WINTER PARK, FL 32789	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	45,000.
SCHOOLYARD FILMS INC 12441 RIDGE ROAD NORTH PALM BEACH, FL 33408	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	40,000.
SERVICE SOURCE 3030 BOWERS STREET WILMINGTON, DE 19802	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000.
SOUTH FLORIDA SCIENCE CENTER AND AQUARIUM 4801 DREHER TRAIL NORTH WEST PALM BEACH, FL 33405	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000.
ST ANNE'S EPISCOPAL SCHOOL 211 SILVER LAKE ROAD MIDDLETOWN, DE 19709	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	25,000.
ST FRANCIS OF ASSISI CATHOLIC PARISH 200 W 20TH STREET RIVIERA BEACH, FL 33404	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	5,000.
ST LUKE'S WOOD RIVER FOUNDATION PO BOX 7005 KETCHUM, ID 83340	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	35,000.
ST MICHAEL'S SCHOOL & NURSERY 700 WALNUT STREET WILMINGTON, DE 19801-3514	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	6,000.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
STROUD WATER RESEARCH CENTER 970 SPENCER ROAD AVONDALE, PA 19311	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	30,000.
SUN VALLEY PERFORMING ARTS CTR/NEXTSTAGETHEATRE PO BOX 3092 SUN VALLEY, ID 83353	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	5,000.
SUN VALLEY SKI EDUCATION FOUNDATION PO BOX 203 SUN VALLEY, ID 83353	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	20,000.
SUNDAY BREAKFAST MISSION 110 N. POPLAR ST., PO BOX 352 WILMINGTON, DE 19899	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	15,000.
SWIFTSURE RANCH THERAPEUTIC EQUESTRIAN CENTER 114 CALYPSO LANE BELLEVUE, ID 83313	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	25,000.
THE GRAND OPERA HOUSE 818 NORTH MARKET STREET WILMINGTON, DE 19801	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	20,000.
THE LAND CONSERVANCY FOR SOUTH CHESTER COUNTY 541 CHANDLER MILL RD AVONDALE, PA 19311	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	7,500.
THE LATIN AMERICAN COMMUNITY CENTER 403 N. VANBUREN STREET WILMINGTON, DE 19805	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	15,000.
THE MARY CAMPBELL CENTER 4641 WELDIN RD WILMINGTON, DE 19803	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	25,000.
THE MINISTRY OF CARING INC 506 N CHURCH STREET WILMINGTON, DE 19801	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	50,000.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE SALVATION ARMY 400 N. ORANGE ST. P O BOX 308 WILMINGTON, DE 19899	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	15,000.
THE SOCIETY OF THE FOUR ARTS 2 FOUR ARTS PLAZA PALM BEACH, FL 33480	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000.
TOWN OF PALM BEACH UNITED WAY 44 COCONUT ROW M201 PALM BEACH, FL 33480	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000.
UNITED CEREBRAL OF DELAWARE 700 A ROAD WILMINGTON, DE 19809-2765	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	15,000.
UNITED WAY OF DELAWARE 625 N ORANGE STREET WILMINGTON, DE 19801	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	20,000.
UNIVERSITY OF MIAMI, MILLER SCHOOL OF MEDICINE 1500 NW 12TH AVENUE SUITE 1020E MIAMI, FL 33136	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	40,000.
URBAN PROMISE WILMINGTON 2401 THATHER STREET WILMINGTON, DE 19802	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	30,000.
WEST END NEIGHBORHOOD HOUSE 710 NORTH LINCOLN ST WILMINGTON, DE 19805	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	20,000.
WINTERTHUR 5102 KENNETT PIKE WINTERTHUR, DE 19735	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	20,000.
<b>Total from continuation sheets</b>				

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST - US GOVERNMENT	11,626.	11,626.	
INTEREST FROM PARTNERSHIP K-1	1,085.	1,085.	
TOTAL TO PART I, LINE 3	12,711.	12,711.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS (OTHER THAN K1)	605,230.	0.	605,230.	605,230.	
DIVIDENDS FROM PARTNERSHIP K-1	17,761.	0.	17,761.	17,761.	
TO PART I, LINE 4	622,991.	0.	622,991.	622,991.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
2015 REFUND	10,638.	0.	
OFFSHORE PARTNERSHIPS ROC	31,525.	31,525.	
TOTAL TO FORM 990-PF, PART I, LINE 11	42,163.	31,525.	

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**FORM 990-PF** **OTHER PROFESSIONAL FEES** **STATEMENT 4**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO MANAGEMENT FEES	94,127.	94,127.		0.
TAX PREPARATION FEE	1,000.	1,000.		0.
PARTNERSHIP DEDUCTIONS K1 BOX 13K	16,478.	16,478.		0.
TO FORM 990-PF, PG 1, LN 16C	111,605.	111,605.		0.

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**FORM 990-PF** **TAXES** **STATEMENT 5**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	11,197.	11,197.		0.
TO FORM 990-PF, PG 1, LN 18	11,197.	11,197.		0.

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**FORM 990-PF** **OTHER EXPENSES** **STATEMENT 6**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SECRETARIAL SERVICE DUES- DE GRANTMAKERS ASSOCIATION	1,200. 500.	0. 0.		1,200. 500.
TO FORM 990-PF, PG 1, LN 23	1,700.	0.		1,700.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
PRIOR YEAR PARTNERSHIP CHANGES RECORDED IN 2017	69,583.
PRIOR YEAR INCOME REPORTED IN 2017 TAKEN IN 2016	339.
RECOVERY OF GRANT PAID IN 2016	20,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	89,922.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
INCOME REPORTED IN 2018 TAX IN 2017	7,464.
OTHER MISC ADJUSTMENT	6,691.
TOTAL TO FORM 990-PF, PART III, LINE 5	14,155.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - EQUITY	19,774,834.	25,616,874.
INVESTMENTS - PARTNERSHIPS	826,330.	1,259,523.
TOTAL TO FORM 990-PF, PART II, LINE 10B	20,601,164.	26,876,397.



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FORM 990-PF          PART VIII - LIST OF OFFICERS, DIRECTORS          STATEMENT 10  
 TRUSTEES AND FOUNDATION MANAGERS

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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIS H. DUPONT 100 W. 10TH ST., SUITE 1109 WILMINGTON, DE 19801	CHAIRMAN 2.00	0.	0.	0.
CHARLES F. GUMMEY, JR. 100 W. 10TH ST., SUITE 1109 WILMINGTON, DE 19801	SECRETARY 5.00	16,000.	0.	0.
LAMMOT J. DUPONT 100 W. 10TH ST., SUITE 1109 WILMINGTON, DE 19801	TRUSTEE 2.00	0.	0.	0.
MIREN DEA. DUPONT 100 W. 10TH ST., SUITE 1109 WILMINGTON, DE 19801	TRUSTEE 2.00	0.	0.	0.
MIREN DUPONT SANCHEZ 100 W. 10TH ST., SUITE 1109 WILMINGTON, DE 19801	TRUSTEE 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		16,000.	0.	0.

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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WILLIS H. DUPONT- FLORIDA ORGANIZATIONS  
100 W 10TH STREET, SUITE 1109  
WILMINGTON, DE 19801

TELEPHONE NUMBER

302-651-1128

FORM AND CONTENT OF APPLICATIONS

NO FORMAL APPLICATION REQUIRED.

ANY SUBMISSION DEADLINES

SUBMIT PROPOSALS PREFERABLY IN APRIL AND OCTOBER. DETERMINATIONS MADE IN  
MAY AND NOVEMBER.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GIVING PRIMARILY IN DELAWARE AND FLORIDA. NO SUPPORT FOR RELIGIOUS  
ORGANIZATIONS, INDIVIDUALS, SCHOLARSHIPS OR LOANS.