

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
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation MARMOT FOUNDATION 008746-000		A Employer identification number 51-6022487
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1136	Room/suite	B Telephone number (see instructions) (302) 651-1300
City or town, state or province, country, and ZIP or foreign postal code MCLEAN, VA 221011136		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 25,199,523	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	25,370	25,370		
	4 Dividends and interest from securities	673,042	673,042		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	260,983			
	b Gross sales price for all assets on line 6a	3,752,092			
	7 Capital gain net income (from Part IV, line 2)		260,983		
	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)	155,000	0			
12 Total. Add lines 1 through 11	1,114,395	959,395			
Operating and Administrative Expenses	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 (attach schedule)				
	b Accounting fees (attach schedule)	1,000	1,000		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	25,277	14,468		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	108,545	106,845		1,700
	24 Total operating and administrative expenses. Add lines 13 through 23	150,822	122,313		17,700
	25 Contributions, gifts, grants paid	1,307,500			1,307,500
26 Total expenses and disbursements. Add lines 24 and 25	1,458,322	122,313		1,325,200	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-343,927				
b Net investment income (if negative, enter -0-)		837,082			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	2,135,562	1,792,495	1,792,495
	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)	19,774,834	19,411,430	21,759,348
	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)	826,330	1,197,718	1,641,089
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	0	6,591	6,591	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	22,736,726	22,408,234	25,199,523	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	22,736,726	22,752,161	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	0	-343,927		
30 Total net assets or fund balances (see instructions)	22,736,726	22,408,234		
31 Total liabilities and net assets/fund balances (see instructions) .	22,736,726	22,408,234		

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	22,736,726
2 Enter amount from Part I, line 27a	2	-343,927
3 Other increases not included in line 2 (itemize) ▶ _____	3	15,435
4 Add lines 1, 2, and 3	4	22,408,234
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	22,408,234

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a FIDELITY - DETAIL AVAILABLE UPON REQUEST			2018-01-01	2018-12-31
b FIDELITY - DETAIL AVAILABLE UPON REQUEST			2017-01-01	2018-12-31
c FROM PASS-THROUGH		P	2017-01-01	2018-12-31
d CAPITAL GAINS DIVIDENDS		P		
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 540,235		708,135	-167,900
b 3,209,043		2,782,974	426,069
c 2,392			2,392
d 422			422
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-167,900
b			426,069
c			2,392
d			422
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	260,983
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,526,266	30,554,389	0.049952
2016	1,373,175	27,698,221	0.049576
2015	1,423,719	27,622,400	0.051542
2014	1,419,100	28,680,756	0.049479
2013	1,212,650	27,729,356	0.043732

2 Total of line 1, column (d)	2	0.244281
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048856
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	26,695,908
5 Multiply line 4 by line 3	5	1,304,255
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,371
7 Add lines 5 and 6	7	1,312,626
8 Enter qualifying distributions from Part XII, line 4	8	1,325,200

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 6,591.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include '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?' and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 100 W 10TH ST SUITE 1109 WILMINGTON DE ZIP+4 19801

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
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	25,138,417
b	Average of monthly cash balances.	1b	1,964,028
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	27,102,445
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	27,102,445
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	406,537
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	26,695,908
6	Minimum investment return. Enter 5% of line 5.	6	1,334,795

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	1,334,795
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	8,371
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,371
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,326,424
4	Recoveries of amounts treated as qualifying distributions.	4	155,000
5	Add lines 3 and 4.	5	1,481,424
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	1,481,424

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	1,325,200
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	1,325,200
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	8,371
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,316,829

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,481,424
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,312,441	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,325,200</u>				
a Applied to 2017, but not more than line 2a			1,312,441	
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 2018 distributable amount.				12,759
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,468,665
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 WILLIS H DUPONT - FLORIDA ORGANIZAT
 100 W 10TH STREET SUITE 1109
 WILMINGTON, DE 19801
 (302) 651-1300

b The form in which applications should be submitted and information and materials they should include
 NO FORMAL APPLICATION REQUIRED

c Any submission deadlines
 SUBMIT PROPOSALS PREFERABLY IN APRIL AND OCTOBER DETERMINATIONS MADE IN MAY AND NOVEMBER

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 GIVING PRIMARILY IN DELAWARE AND FLORIDA NO SUPPORT FOR RELIGIOUS ORGANIZATIONS, INDIVIDUALS, SCHOLARSHIPS OR LOANS

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
b <i>Approved for future payment</i>				
Total				▶ 3b

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
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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF DELAWARE 669 SOUTH UNION STREET WILMINGTON, DE 19805	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	30,000
AUTISM DELAWARE 924 OLD HARMONY ROAD SUITE 201 NEWARK, DE 19713	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	30,000
Total ▶ 3a				1,307,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILMINGTON SENIOR CENTER 1901 N MARKET STREET WILMINGTON, DE 19802	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	30,000
ULSTER PROJECT DELAWARE 2221 17TH STREET WILMINGTON, DE 19806	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	5,000
THE SALVATION ARMY 400 N ORANGE STREET PO BOX 308 WILMINGTON, DE 19899	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	30,000
Total ▶ 3a				1,307,500

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>				
SOJOURNERS' PLACE 2901 NORTHEAST BOULEVARD WILMINGTON, DE 19802	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	15,000
ST MARY MAGDALEN SCHOOL 9 SHARPLEY ROAD WILMINGTON, DE 19803	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	5,000
ST ELIZABETH SCHOOL 1500 CEDAR STREET WILMINGTON, DE 19805	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000
Total ▶ 3a				1,307,500

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>				
SAINT EDMOND'S ACADEMY 2120 VEALE ROAD WILMINGTON, DE 19810	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	5,000
MENTAL HEALTH ASSOCIATION OF DELAWARE 100 WEST 10TH STREET SUITE 600 WILMINGTON, DE 19801	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	7,500
MILFORD HOUSING DEVELOPMENT CORPORATION 977 EAST MASTEN CIRCLE MILFORD, DE 19963	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000
Total ▶ 3a				1,307,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ELIZABETH W MURPHEY SCHOOL INC 42 KINGS HIGHWAY EAST DOVER, DE 19901	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	15,000
NATIVITY PREPARATORY SCHOOL OF WILMINGTON 1515 LINDEN STREET WILMINGTON, DE 19805	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	7,500
KALMAR NYCKEL 1124 EAST SEVENTH STREET WILMINGTON, DE 19801	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	15,000
Total ▶ 3a				1,307,500

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>				
KIND TO KIDS 100 WEST 10TH STREET SUITE 606 WILMINGTON, DE 19801	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	7,500
HABITAT FOR HUMANITY OF NEW CASTLE COUNTY 1920 HUTTON STREET WILMINGTON, DE 19802	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	5,000
GOLDEN-BEACOM COLLEGE 4701 LIMESTONE ROAD WILMINGTON, DE 19808	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	15,000
Total				1,307,500

▶ **3a**

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>				
FOUNDATION CENTER 32 OLD SLIP 24TH FLOOR NEW YORK, NY 10005	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	3,000
DELAWARE COLLEGE OF ART AND DESIGN 600 N MARKET STREET WILMINGTON, DE 198013007	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	15,000
DANA 100 WEST 10TH STREET SUITE 1012 WILMINGTON, DE 19801	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	5,000
Total				1,307,500

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DELAWARE ESTUARY 110 SOUTH POPLAR STREET WILMINGTON, DE 19801	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000
1000 FRIENDS OF FLORIDA PO BOX 5948 TALLAHASSEE, FL 32314	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	5,000
HENRY MORRISON FLAGER MUSEUM PO BOX 969 PALM BEACH, FL 33480	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000
Total ▶ 3a				1,307,500

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>				
EMBRY-RIDDLE AERONAUTICAL UNIVERSITY 600 S CLYDE MORRIS BLVD DAYTONA BEACH, FL 32114	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	20,000
SWIFTSURE RANCH THERAPEUTIC EQUESTRIAN CENTER 114 CALYPSO LANE BELLEVUE, ID 83313	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	25,000
THE SOCIETY OF THE FOUR ARTS 2 FOUR ARTS PLAZA PALM BEACH, FL 33480	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000
Total ▶ 3a				1,307,500

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>				
TOWN OF PALM BEACH UNITED WAY 44 COCOANUT ROW M201 PALM BEACH, FL 33480	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000
COMMUNITY SCHOOLPO BOX 2118 SUN VALLEY, ID 83353	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	70,000
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK, NY 10021	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	25,000
Total				1,307,500

▶ **3a**

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>				
ST FRANCIS OF ASSISI CATHOLIC PARIS 200 WEST 20TH STREET RIVIERA BEACH, FL 33404	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	10,000
ST LUKE'S WOOD RIVER FOUNDATION PO BOX 7005 KETCHUM, ID 83340	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	40,000
Total ▶ 3a				1,307,500

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>				
PIONEER MONTESSORI SCHOOL PO BOX 1809 KETCHUM, ID 83340	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	15,000
PHYSICIANS FOR PEACE 520 WEST 21ST ST SUITE G2103 NORFOLK, VA 23517	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	5,000
NORTON MUSEUM OF ART 1451 S OLIVE AVENUE WEST PALM BEACH, FL 33401	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	40,000
Total ▶ 3a				1,307,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HAGLEY MUSEUM & LIBRARY PO BOX 3630 WILMINGTON, DE 19807	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000
ROLLINS COLLEGE 1000 HOLT AVENUE CAMPUS BOX 2711 WINTER PARK, FL 32789	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	45,000
NEW HOPE CHARITIES INC 626 N DIXIE HIGHWAY WEST PALM BEACH, FL 33401	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000
Total ▶ 3a				1,307,500

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>				
GULFSTREAM GOODWILL INDUSTRIES 1715 TIFFANY DRIVE WEST PALM BEACH, FL 33407	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	5,000
BAPTIST HEALTH SOUTH FLORIDA FOUNDATION 6855 RED ROAD CORAL GABLES, FL 33143	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000
FLORIDA OCEANOGRAPHIC SOCIETY 890 NE OCEAN BLVD STUART, FL 34996	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	20,000
Total ▶ 3a				1,307,500

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>				
BRANDYWINE CONSERVANCY & MUSEUM OF ART PO BOX 141 CHADDS FORD, PA 19317	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	25,000
SOUTH FLORIDA SCIENCE CENTER AND AQUARIUM 4801 DREHER TRAIL NORTH WEST PALM BEACH, FL 33405	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	40,000
REHABILITATION CENTER FOR CHILDREN AND ADULTS 330 ROYAL PALM WAY PALM BEACH, FL 33480	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000
Total ▶ 3a				1,307,500

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>				
MAYO FOUNDATION 200 FIRST STREET SOUTHWEST ROCHESTER, MN 55905	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	25,000
NATIONAL PHILANTHROPIC TRUST TORQUE FOUNDATION 165 TOWNSHIP LINE ROAD SUITE 1200 JENKINTOWN, PA 19046	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	50,000
REAL LIFE CHILDREN'S RANCH 777 US HWY 441 SE OKEECHOBEE, FL 349749536	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	5,000
Total				1,307,500

▶ **3a**

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>				
HIGHER GROUND SUN VALLEY INC 160 7TH ST WEST PO BOX 6791 KETCHUM, ID 83340	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	5,000
ELEUTHERIAN MILLS RESIDENCE COMMITTEE PO BOX 3630 WILMINGTON, DE 198070630	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000
HPS HELPING PEOPLE SUCCEED PO BOX 597 STUART, FL 34995	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000
Total				1,307,500

▶ **3a**

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>				
PALM BEACH ZOO1301 SUMMIT BLVD WEST PALM BEACH, FL 33405	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	5,000
PRESERVATION FOUNDATION OF PALM BEACH 311 PERUVIAN AVENUE PALM BEACH, FL 33480	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	5,000
COMMUNITY FOUNDATION FOR PALM BEACH 700 SOUTH DIXIE HWY STE 200 WEST PALM BEACH, FL 33401	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000
Total				1,307,500

▶ **3a**

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>				
BEEBE MEDICAL FOUNDATION 902 SAVANNAH ROAD LEWES, DE 19958	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	20,000
BRANDYWINE RED CITY CLAY ALLIANCE 1760 UNIONVILLE-WAWASET ROAD WEST CHESTER, PA 19382	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	5,000
CERTS1501 CASHO MILL ROAD SUITE 1 NEWARK, DE 19711	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	5,000
Total				1,307,500

▶ 3a

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>				
BIGGS MUSEUM OF AMERICAN ART 406 FEDERAL STREET PO BOX 711 DOVER, DE 19903	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	15,000
BAYHEALTH MEDICAL CENTER 640 SOUTH STATE STREET DOVER, DE 19901	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	15,000
MSOA FOUNDATION BAK MIDDLE SCHOOL OF THE ARTS 1725 ECHO LAKES DRIVE WEST PALM BEACH, FL 33407	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000
Total ▶ 3a				1,307,500

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>				
JOHNS HOPKINS HOSPITAL- RHEUMATOLOGY DIVISION 1411 N FLAGER DRIVE STE 3100 WEST PALM BEACH, FL 33401	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	30,000
SUN VALLEY PERFORMING ARTS CENTER PO BOX 4921 KETCHUM, ID 83340	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	20,000
CHILDREN'S BEACH HOUSE INC 100 W 10TH STREET STE 411 WILMINGTON, DE 198011674	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	7,500
Total ▶ 3a				1,307,500

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>				
UNITED WAY CEREBRAL PALSY OF DELAWARE INC 700A RIVER ROAD WILMINGTON, DE 198092765	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	5,000
THE MUSIC SCHOOL OF DELAWARE 4101 WASHINGTON STREET WILMINGTON, DE 19802	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000
THE DELAWARE SYMPHONY ORCHESTRA 100 WEST 10TH STREET SUITE 1003 WILMINGTON, DE 19810	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000
Total ▶ 3a				1,307,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHALLENGE PROGRAM 1124 EAST 7TH STREET WILMINGTON, DE 19801	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	7,500
STROUD WATER RESEARCH CENTER 970 SPENCER ROAD AVONDALE, PA 193119514	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	20,000
LEWES SENIOR ACTIVITY CENTER 32083 JANICE ROAD LEWES, DE 19958	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000
Total ▶ 3a				1,307,500

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>				
KUTZ REHABILITATION AND NURSING 704 RIVER ROAD WILMINGTON, DE 19809	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000
JUNIOR ACHIEVEMENT OF DELAWARE 522 SOUTH WALNUT STREET WILMINGTON, DE 19801	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	20,000
JEFFERSON STREET CENTER INC 1801 N JEFFERSON STREET WILMINGTON, DE 19802	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000
Total ▶ 3a				1,307,500

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 RED CROSS DELAWARE CHAPTER 100 WEST 10TH STREET SUITE 401 WILMINGTON, DE 19801	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	5,000
INGLESIDE HOMES INC 1005 N FRANKLIN STREET WILMINGTON, DE 19806	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000
FRIENDS HOME IN KENNETT 147 WEST STATE STREET KENNETT SQUARE, PA 19348	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	15,000
Total ▶ 3a				1,307,500

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>				
FAITHFUL FRIENDS 12 GERMANY DRIVE WILMINGTON, DE 19804	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000
FOODBANK OF DELAWARE 14 GARFIELD WAY NEWARK, DE 19713	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000
DELAWARE BOTANIC GARDENS PO BOX 1390 OCEAN VIEW, DE 19970	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	20,000
Total ▶ 3a				1,307,500

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>				
ASHLAND NATURE CENTER PO BOX 700 HOCKESSIN, DE 19707	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	15,000
SOAR 405 FOULK ROAD WILMINGTON, DE 19803	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	5,000
RONALD MCDONALD HOUSE OF DELAWARE 1901 ROCKLAND ROAD WILMINGTON, DE 19803	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000
Total				1,307,500

▶ 3a

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>				
PILOT SCHOOL 208 WOODLAWN ROAD WILMINGTON, DE 19803	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000
PRIMEROS PASOS INC 20648 SAVANNAH ROAD GEORGETOWN, DE 19947	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	5,000
YEAR UP WILMINGTON 1200 NORTH FRENCH STREET WILMINGTON, DE 19801	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	12,000
Total ▶ 3a				1,307,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE INDEPENDENCE SCHOOL 1300 PAPER MILL ROAD NEWARK, DE 19711	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	20,000
WEST END NEIGHBORHOOD HOUSE 710 N LINCOLN STREET WILMINGTON, DE 19805	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	10,000
WINTERTHUR5105 KENNETT PIKE WINTERTHUR, DE 19735	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	20,000
Total				1,307,500

▶ 3a

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>				
URBAN PROMISE 2401 THATCHER STREET WILMINGTON, DE 19802	NONE	TAX EXEMPT CHARITY	GENERAL/EDUCATIONAL	25,000
Total ▶ 3a				1,307,500

TY 2018 Accounting Fees Schedule**Name:** MARMOT FOUNDATION 008746-000**EIN:** 51-6022487

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	1,000	1,000		0

TY 2018 Investments Corporate Stock Schedule**Name:** MARMOT FOUNDATION 008746-000**EIN:** 51-6022487**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTEMENTS - EQUITY	19,411,430	21,759,348

TY 2018 Investments - Other Schedule**Name:** MARMOT FOUNDATION 008746-000**EIN:** 51-6022487**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS - PARTNERSHIPS	AT COST	1,197,718	1,641,089

TY 2018 Other Assets Schedule**Name:** MARMOT FOUNDATION 008746-000**EIN:** 51-6022487**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID TAX EXPENSE	0	6,591	6,591

TY 2018 Other Expenses Schedule**Name:** MARMOT FOUNDATION 008746-000**EIN:** 51-6022487**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	97,632	97,632		0
INVESTMENT FEES	9,213	9,213		0
DUES	500	0		500
SECRETARIAL EXPENSES	1,200	0		1,200

TY 2018 Other Income Schedule**Name:** MARMOT FOUNDATION 008746-000**EIN:** 51-6022487**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERY OF 2017 CONTRIBUTIONS PAID	155,000		155,000

TY 2018 Other Increases Schedule**Name:** MARMOT FOUNDATION 008746-000**EIN:** 51-6022487

Description	Amount
CURRENT YEAR BOOK/TAX DIFFERENCES	15,435

TY 2018 Taxes Schedule**Name:** MARMOT FOUNDATION 008746-000**EIN:** 51-6022487

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	14,468	14,468		0
FEDERAL INCOME TAX PAID	10,809	0		0