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Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning JUL 1, 2009, and ending JUN 30, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation D.E.L.D. FAMILY FOUNDATION		A Employer identification number 54-2075753
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (860) 313-4930
	City or town, state, and ZIP code WEST HARTFORD, CT 06127		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair-market value of all assets at end of year (from Part II, col. (c), line 16) \$ 731,619.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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					
4 Dividends and interest from securities		12,634.	12,634.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		39,464.			
b Gross sales price for all assets on line 6a	433,871.				
7 Capital gain net income (from Part IV, line 2)			39,464.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profits (loss)					
11 Other income					
12 Total. Add lines 1 through 11		52,098.	52,098.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes	STMT 2	<4,990.>	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 3	8,082.	8,082.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		3,092.	8,082.		0.
25 Contributions, gifts, grants paid		40,000.			40,000.
26 Total expenses and disbursements. Add lines 24 and 25		43,092.	8,082.		40,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		9,006.			
b Net investment income (if negative, enter -0-)			44,016.		
c Adjusted net income (if negative, enter -0-)				N/A	

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	44,444.	3,931.	3,931.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	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 \$TMT 4	648,619.	698,138.	727,688.
	c Investments - corporate bonds			
Liabilities	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 Total assets (to be completed by all filers)	693,063.	702,069.	731,619.
	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 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	693,063.	702,069.	
30 Total net assets or fund balances	693,063.	702,069.		
31 Total liabilities and net assets/fund balances	693,063.	702,069.		

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	693,063.
2 Enter amount from Part I, line 27a	2	9,006.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	702,069.
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	702,069.

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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.)
1a PER SCHEDULE ATTACHED	P		
b PER SCHEDULE ATTACHED	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 171,859.		149,340.	22,519.
b 262,012.		245,067.	16,945.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k); but not less than -0-) or Losses (from col. (h))
a			22,519.
b			16,945.
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	39,464.
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 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))
2008	30,000.	749,975.	.040001
2007	24,000.	908,492.	.026417
2006	12,400.	322,892.	.038403
2005	10,341.	233,246.	.044335
2004	14,098.	234,934.	.060008

2 Total of line 1, column (d)	2	.209164
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.041833
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	792,324.
5 Multiply line 4 by line 3	5	33,145.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	440.
7 Add lines 5 and 6	7	33,585.
8 Enter qualifying distributions from Part XII, line 4	8	40,000.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

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

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

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

3 Add lines 1 and 2

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

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

6 Credits/Payments:

a 2009 estimated tax payments and 2008 overpayment credited to 2009

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

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

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

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

11 Enter the amount of line 10 to be: Credited to 2010 estimated tax

728. Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

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

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

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.

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

MA

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

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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

STMT 5

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10	X	

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Part VII-A	Statements Regarding Activities <i>(continued)</i>
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- | | | | | |
|----|---|----|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |
- Website address ▶ N/A
- 14 The books are in care of ▶ PAUL L. BOURDEAU, ESQ. Telephone no. ▶ (860) 313-4930
 Located at ▶ CUMMINGS & LOCKWOOD, PO BX 271820, W HARTFORD, CT ZIP+4 ▶ 06127
- 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

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.

- | | | | | |
|--|--|----|--|---|
| <p>1a During the year did the foundation (either directly or indirectly):</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> | | | | |
| <p>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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A</p> | | 1b | | |
| <p>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 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> | | 1c | | X |
| <p>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)):</p> | | | | |
| <p>a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," list the years: _____, _____, _____, _____</p> | | | | |
| <p>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.) <input type="checkbox"/> N/A</p> | | 2b | | |
| <p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____, _____, _____, _____</p> | | | | |
| <p>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</p> | | | | |
| <p>b If "Yes," did it have excess business holdings in 2009 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 2009.) <input type="checkbox"/> N/A</p> | | 3b | | |
| <p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p> | | 4a | | X |
| <p>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 2009?</p> | | 4b | | X |

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

☒

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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 6		0.	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

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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	760,045.
b	Average of monthly cash balances	1b	44,345.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	804,390.
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	804,390.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,066.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	792,324.
6	Minimum investment return. Enter 5% of line 5	6	39,616.

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	39,616.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	440.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	440.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	39,176.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	39,176.
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	39,176.

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	40,000.
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	40,000.
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	5	440.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	39,560.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				39,176.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			17,523.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 40,000.				
a Applied to 2008, but not more than line 2a			17,523.	
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 2009 distributable amount				22,477.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				16,699.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(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(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 the 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

PAUL L. BOURDEAU, ESQ., CUMMINGS & LOCKWOOD LLC, (860) 313-4930

P.O. BOX 271820, WEST HARTFORD, CT 06127

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

LETTER

c Any submission deadlines:

NONE

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

NONE

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ABBOTT LABORATORIES	319.	0.	319.
ACCENTURE PLC IRELAND	416.	0.	416.
AMERICAN EXPRESS COMPANY	421.	0.	421.
AON CORP	180.	0.	180.
APPLIED MATERIALS INC.	228.	0.	228.
AT&T INC.	316.	0.	316.
BANK OF AMERICA CORP.	15.	0.	15.
BURLINGTON NORTHERN SANTA FE	60.	0.	60.
CHESAPEAKE ENERGY CORP.	37.	0.	37.
CHEVRON CORP	790.	0.	790.
CHINA UNICOM LTD	229.	0.	229.
COMCAST CORP NEW CL A	126.	0.	126.
COSTCO WHOLESALE CORP	278.	0.	278.
CVS CAREMARK CORP.	197.	0.	197.
DENTSPLY INTERNATIONAL INC. NEW	113.	0.	113.
ELI LILLY & CO.	216.	0.	216.
EMERSON ELECTRIC CO.	268.	0.	268.
EXELON CORPORATION	126.	0.	126.
FMC CORP.	110.	0.	110.
GRAINGER W W INC.	65.	0.	65.
HARRIS CORP.	66.	0.	66.
HOME DEPOT INC.	419.	0.	419.
INTEL CORPORATION	655.	0.	655.
INTERNATIONAL BUSINESS MACHINES	552.	0.	552.
ISHARES TR MSCI EMERGING MKTS	94.	0.	94.
JESUP & LAMONT CASH ACCOUNT	26.	0.	26.
JOHNSON & JOHNSON	709.	0.	709.
JP MORGAN CHASE & CO COMMON NEW	48.	0.	48.
MCDONALD'S CORP.	363.	0.	363.
MEDTRONIC INC.	205.	0.	205.
METLIFE INC.	303.	0.	303.
MICROSOFT CORPORATION	705.	0.	705.
MONSANTO CO.	56.	0.	56.
OCCIDENTAL PETROLEUM CORP	231.	0.	231.
ORACLE CORPORATION	72.	0.	72.
PEPSICO INC.	191.	0.	191.
PETROLEO BRASILEIRO	766.	0.	766.
PETSMART INC.	201.	0.	201.
PRECISION CASTPARTS CORP.	13.	0.	13.
QUALCOMM INC.	364.	0.	364.
ROCHE HOLDINGS LTD.	532.	0.	532.
SCHLUMBERGER LTD.	67.	0.	67.
SUNCOR ENERGY INC.	118.	0.	118.
TEVA PHARMACEUTICAL	264.	0.	264.
THOMSON REUTERS CORP.	302.	0.	302.
VEOLIA ENVIRONMENT	4.	0.	4.
VODAFONE GROUP	251.	0.	251.

WAL-MART STORES INC.	445.	0.	445.
XTO ENERGY INC.	102.	0.	102.
TOTAL TO FM 990-PF, PART I, LN 4	12,634.	0.	12,634.

FORM 990-PF	TAXES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	405.	0.		0.
REFUND OF TAX FYE 6/30/08	<5,395.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	<4,990.>	0.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JESUP & LAMONT, INVESTMENT ADVISORY FEES	8,047.	8,047.		0.
COMMONWEALTH OF MASSACHUSETTS, FILING FEE	35.	35.		0.
TO FORM 990-PF, PG 1, LN 23	8,082.	8,082.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	4
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
1,100 SH INTEL CORPORATION	16,016.		21,395.	
100 SH APPLE INC.	8,975.		25,153.	
110 PRECISION CASTPARTS CORP.	7,618.		11,321.	
175 SH OCCIDENTAL PETROLEUM CORP.	12,737.		13,501.	
210 SH CELEGENE CORP.	11,434.		10,672.	
220 SH FMC CORP.	11,610.		12,635.	
240 SH INTERNATIONAL BUSINESS MACHINES	21,427.		29,635.	
300 SH AON CORP.	13,169.		11,136.	
370 SH ACCENTURE LTD.	11,918.		14,300.	
390 SH TEVA PHARMACEUTICAL	17,862.		20,276.	
520 QUALCOMM INC.	18,138.		17,077.	

600 SH CVS CAREMARK CORP.	16,121.	17,592.
600 SH VODAFONE GROUP	11,018.	12,402.
980 SH CISCO SYSTEMS INC.	16,405.	20,884.
380 SH ABBOTT LABORATORIES	20,318.	17,776.
420 SH AMERICAN EXPRESS COMPANY	8,232.	16,674.
250 SH AMGEN INC.	15,595.	13,150.
1,200 SH APPLIED MATERIALS INC.	15,588.	14,424.
1,510 SH BANK OF AMERICA CORP.	26,095.	21,699.
380 SH CHEVRON CORPORATION	26,988.	25,787.
980 SH CHINA UNICOM LTD ADR	14,067.	13,034.
420 SH CONOCOPHILLIPS	21,821.	20,618.
265 SH DENTSPLY INTERNATIONAL INC NEW	7,390.	7,926.
400 SH EMERSON ELECTRIC CO.	16,906.	17,476.
120 SH GRAINGER W W INC.	13,353.	11,934.
600 SH HOME DEPOT INC.	16,442.	16,842.
120 SH INTERCONTINENTAL EXCHANGE INC.	13,838.	13,564.
460 SH JOHNSON & JOHNSON	28,324.	27,168.
600 SH JP MORGAN CHASE & CO	26,565.	21,966.
370 SH MARKET VECTOR GOLD MINERS	17,715.	19,225.
330 SH MCDONALDS CORP.	21,603.	21,737.
410 SH METLIFE INC.	15,644.	15,482.
180 SH SIEMENS A G ADR	16,229.	16,115.
240 SH SPDR GOLD TRUST ETF	22,521.	29,203.
520 SH THOMSON REUTERS CORP	17,440.	18,632.
250 SH VISA INC. CLASS A	21,647.	17,687.
315 SH WAL-MART STORES INC.	15,518.	15,142.
1,355 SH MICROSOFT CORPORATION	38,967.	31,178.
450 SH SUNCOR ENERGY INC.	15,385.	13,248.
300 SH COSTCO WHOLESALE CORP.	18,624.	16,449.
35 SH GOOGLE INC.	10,875.	15,573.
TOTAL TO FORM 990-PF, PART II, LINE 10B	698,138.	727,688.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 5
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NAME OF CONTRIBUTOR	ADDRESS
DOROTHY L. DRUMMEY	18 ZELL STREET EAST FALMOUTH, MA 02536

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 6
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DOROTHY L. DRUMMEY CUMMINGS & LOCKWOOD, P.O. BOX 271820 WEST HARTFORD, CT 06127	TRUSTEE 0.00	0.	0.	0.
ROBERT L. DRUMMEY CUMMINGS & LOCKWOOD, P.O. BOX 271820 WEST HARTFORD, CT 06127	TRUSTEE 0.00	0.	0.	0.
BRIAN K. DRUMMEY CUMMINGS & LOCKWOOD, P.O. BOX 271820 WEST HARTFORD, CT 06127	TRUSTEE 0.00	0.	0.	0.
TODD A. DRUMMEY CUMMINGS & LOCKWOOD, P.O. BOX 271820 WEST HARTFORD, CT 06127	TRUSTEE 0.00	0.	0.	0.
SCOTT M. DRUMMEY CUMMINGS & LOCKWOOD, P.O. BOX 271820 WEST HARTFORD, CT 06127	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BOB WOODRUFF FAMILY FOUNDATION P.O. BOX 955 BRISTOW, VA 20136	NONE CURRENT USE FOR GENERAL CHARITABLE PURPOSES	PUBLIC	1,500.
BOYS' & GIRLS' CLUB OF MASHPEE, MA P.O. BOX 895 MASHPEE, MA 02649	NONE CURRENT USE FOR GENERAL CHARITABLE PURPOSES	PUBLIC	1,000.
CAPE COD HEALTHCARE FOUNDATION VNA 348C GIFFORD STREET FALMOUTH, MA 02540	NONE CURRENT USE FOR GENERAL CHARITABLE PURPOSES	PUBLIC	10,000.
CENTER FOR INVESTIGATIVE REPORTING, INC. 2927 NEWBURY STREET, SUITE A BERKELEY, CA 94703	NONE CURRENT USE FOR GENERAL CHARITABLE PURPOSES	PUBLIC	1,500.
TEAM CHILDREN 960 W. RITTENHOUSE ROAD AUDUBON, PA 19403	NONE CURRENT USE FOR GENERAL CHARITABLE PURPOSES	PUBLIC	5,000.
WOUNDED WARRIORS PROJECT 7020 AC SKINNER PKWY, #100 JACKSONVILLE, FL 32256	NONE CURRENT USE FOR GENERAL CHARITABLE PURPOSES	PUBLIC	3,000.
FALMOUTH SERVICE CENTER P.O. BOX 208 FALMOUTH, MA 02541	NONE CURRENT USE FOR GENERAL CHARITABLE PURPOSES	PUBLIC	10,000.
FRIENDLY KITCHEN, INC. 14 MONTGOMERY STREET CONCORD, NH 03301	NONE CURRENT USE FOR GENERAL CHARITABLE PURPOSES	PUBLIC	500.

MSPCA 1577 FALMOUTH ROAD CENTERVILLE, MA 02632	NONE CURRENT USE FOR GENERAL CHARITABLE PURPOSES	PUBLIC	1,000.
NATIONAL WIND WATCH, INC. P.O. BOX 293 ROWE, MA 01367	NONE CURRENT USE FOR GENERAL CHARITABLE PURPOSES	PUBLIC	5,000.
NEW HAMPSHIRE CATHOLIC CHARITIES INC. 215 MYRTLE STREET MANCHESTER, NJ 03104	NONE CURRENT USE FOR GENERAL CHARITABLE PURPOSES	PUBLIC	500.
WREATHS ACROSS AMERICA P.O. BOX 256 HARRINGTON, ME 04643	NONE CURRENT USE FOR GENERAL CHARITABLE PURPOSES	PUBLIC	1,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

40,000.

Signature Required

Under penalty of perjury, I declare that the information furnished in this report, including all attachments, is true and correct to the best of my knowledge.

Signature. _____

Date. _____

Printed Name. _____

Title. _____

Name of Preparer. CUMMINGS & LOCKWOOD LLCAddress 75 ISHAM ROAD, SUITE 400, PO BOX 271820City WEST HARTFORDState CTZIP Code 06127Phone Number (860) 313-4930

DELD FAMILY FOUNDATION DATED 9/30/02

Gains and Losses on a Tax Basis

For Tax Purposes From July 01, 2009 to June 30, 2010

Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
Long Term Gains and Losses					
Costco Wholesale Corp.					
05/07/2003	04/14/2010	25 \$	1,488.28	\$ 876.25	\$ 612.03
08/20/2007	04/14/2010	75	4,464.82	4,317.00	147.82
Totals for this asset			<u>\$ 5,953.10</u>	<u>\$ 5,193.25</u>	<u>\$ 759.85</u>
Pepsico Inc.					
05/07/2003	09/25/2009	100 \$	5,888.72	\$ 4,338.00	\$ 1,550.72
08/20/2007	09/25/2009	75	4,416.54	5,136.00	-719.46
Totals for this asset			<u>\$ 10,305.26</u>	<u>\$ 9,474.00</u>	<u>\$ 831.26</u>
Wal-Mart Stores Inc.					
09/18/2007	04/14/2010	25 \$	1,370.25	\$ 1,112.25	\$ 258.00
01/10/2008	04/14/2010	115	6,303.16	5,485.96	817.20
Totals for this asset			<u>\$ 7,673.41</u>	<u>\$ 6,598.21</u>	<u>\$ 1,075.20</u>
Suncor Energy Inc.					
12/19/2008	03/03/2010	320 \$	9,820.26	\$ 6,451.20	\$ 3,369.06
Totals for this asset			<u>\$ 9,820.26</u>	<u>\$ 6,451.20</u>	<u>\$ 3,369.06</u>
XTO Energy Inc.					
08/20/2007	12/15/2009	81 \$	3,874.13	\$ 3,511.51	\$ 362.62
01/10/2008	12/15/2009	125	5,978.60	6,854.38	-875.78
06/11/2008	12/15/2009	125	5,978.59	8,735.65	-2,757.06
08/08/2008	12/15/2009	75	3,587.16	3,265.50	321.66
Totals for this asset			<u>\$ 19,418.48</u>	<u>\$ 22,367.04</u>	<u>\$ -2,948.56</u>
Comcast Corp New CL A					
10/26/2007	11/11/2009	25 \$	376.11	\$ 538.50	\$ -162.39
01/10/2008	11/11/2009	600	9,026.59	10,259.94	-1,233.35
Totals for this asset			<u>\$ 9,402.70</u>	<u>\$ 10,798.44</u>	<u>\$ -1,395.74</u>
Dentsply International Inc. New					
10/30/2008	06/16/2010	300 \$	9,436.69	\$ 8,366.62	\$ 1,070.07
Totals for this asset			<u>\$ 9,436.69</u>	<u>\$ 8,366.62</u>	<u>\$ 1,070.07</u>
American Express Company					
12/19/2008	01/28/2010	220 \$	8,242.37	\$ 4,312.00	\$ 3,930.37

Gains and Losses on a Tax Basis (Continued)

For Tax Purposes From July 01, 2009 to June 30, 2010

Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
Long Term Gains and Losses					
Totals for this asset			<u>\$ 8,242.37</u>	<u>\$ 4,312.00</u>	<u>\$ 3,930.37</u>
Gamestop Corp.					
12/19/2008	02/02/2010	350	\$ 7,015.66	\$ 8,572.90	\$ -1,557.24
Totals for this asset			<u>\$ 7,015.66</u>	<u>\$ 8,572.90</u>	<u>\$ -1,557.24</u>
Google Inc.					
12/19/2008	01/11/2010	15	\$ 8,933.47	\$ 4,660.50	\$ 4,272.97
12/19/2008	03/25/2010	10	5,667.74	3,107.00	2,560.74
Totals for this asset			<u>\$ 14,601.21</u>	<u>\$ 7,767.50</u>	<u>\$ 6,833.71</u>
Roche Holdings Ltd.					
12/19/2008	05/07/2010	390	\$ 14,302.22	\$ 13,962.00	\$ 340.22
Totals for this asset			<u>\$ 14,302.22</u>	<u>\$ 13,962.00</u>	<u>\$ 340.22</u>
Jacobs Engineering Group					
12/19/2008	05/19/2010	210	\$ 8,991.04	\$ 9,627.50	\$ -636.46
Totals for this asset			<u>\$ 8,991.04</u>	<u>\$ 9,627.50</u>	<u>\$ -636.46</u>
Petroleo Brasileiro					
12/19/2008	05/21/2010	210	\$ 7,102.98	\$ 4,913.98	\$ 2,189.00
04/29/2009	05/21/2010	220	7,441.22	7,538.17	-96.95
Totals for this asset			<u>\$ 14,544.20</u>	<u>\$ 12,452.15</u>	<u>\$ 2,092.05</u>
Petsmart Inc.					
12/19/2008	02/02/2010	470	\$ 12,223.22	\$ 8,300.93	\$ 3,922.29
Totals for this asset			<u>\$ 12,223.22</u>	<u>\$ 8,300.93</u>	<u>\$ 3,922.29</u>
Veolia Environment					
12/19/2008	03/12/2010	310	\$ 10,313.84	\$ 9,056.58	\$ 1,257.26
Totals for this asset			<u>\$ 10,313.84</u>	<u>\$ 9,056.58</u>	<u>\$ 1,257.26</u>
Transocean Ltd.					
12/30/2008	05/05/2010	130	\$ 9,615.04	\$ 6,039.80	\$ 3,575.24
Totals for this asset			<u>\$ 9,615.04</u>	<u>\$ 6,039.80</u>	<u>\$ 3,575.24</u>
Total Long Term Gains and Losses			<u>\$ 171,858.70</u>	<u>\$ 149,339.52</u>	<u>\$ 22,519.18</u>
Short Term Gains and Losses					

Gains and Losses on a Tax Basis (Continued)

For Tax Purposes From July 01, 2009 to June 30, 2010

Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
Short Term Gains and Losses					
Pepsico Inc.					
11/18/2008	09/25/2009	200 \$	11,777.43	\$ 10,424.00	\$ 1,353.43
12/19/2008	09/25/2009	50	2,944.36	2,701.97	242.39
Totals for this asset			<u>\$ 14,721.79</u>	<u>\$ 13,125.97</u>	<u>\$ 1,595.82</u>
Medtronic Inc.					
12/19/2008	10/21/2009	500 \$	18,507.27	\$ 16,000.00	\$ 2,507.27
Totals for this asset			<u>\$ 18,507.27</u>	<u>\$ 16,000.00</u>	<u>\$ 2,507.27</u>
Suncor Energy Inc.					
09/11/2009	03/03/2010	140 \$	4,296.36	\$ 4,801.59	\$ -505.23
Totals for this asset			<u>\$ 4,296.36</u>	<u>\$ 4,801.59</u>	<u>\$ -505.23</u>
Comcast Corp New CL A					
09/03/2009	11/11/2009	615 \$	9,252.25	\$ 9,489.45	\$ -237.20
Totals for this asset			<u>\$ 9,252.25</u>	<u>\$ 9,489.45</u>	<u>\$ -237.20</u>
AT&T Inc.					
12/19/2008	08/27/2009	770 \$	20,341.87	\$ 21,650.78	\$ -1,308.91
Totals for this asset			<u>\$ 20,341.87</u>	<u>\$ 21,650.78</u>	<u>\$ -1,308.91</u>
Chesapeake Energy Corp					
12/19/2008	09/02/2009	490 \$	10,882.62	\$ 7,766.01	\$ 3,116.61
Totals for this asset			<u>\$ 10,882.62</u>	<u>\$ 7,766.01</u>	<u>\$ 3,116.61</u>
Harris Corp.					
12/19/2008	10/06/2009	300 \$	11,219.71	\$ 10,840.01	\$ 379.70
Totals for this asset			<u>\$ 11,219.71</u>	<u>\$ 10,840.01</u>	<u>\$ 379.70</u>
Itron Inc.					
12/19/2008	11/17/2009	220 \$	13,977.71	\$ 13,015.18	\$ 962.53
Totals for this asset			<u>\$ 13,977.71</u>	<u>\$ 13,015.18</u>	<u>\$ 962.53</u>
Eli Lilly & Co.					
12/19/2008	08/12/2009	440 \$	14,580.69	\$ 16,813.80	\$ -2,233.11
Totals for this asset			<u>\$ 14,580.69</u>	<u>\$ 16,813.80</u>	<u>\$ -2,233.11</u>
L-3 Communications					
12/19/2008	07/09/2009	190 \$	12,322.86	\$ 13,762.08	\$ -1,439.22

Gains and Losses on a Tax Basis (Continued)

For Tax Purposes From July 01, 2009 to June 30, 2010

Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
Short Term Gains and Losses					
Totals for this asset			<u>\$ 12,322.86</u>	<u>\$ 13,762.08</u>	<u>\$ -1,439.22</u>
Petsmart Inc.					
12/19/2008	12/15/2009	300	\$ 8,018.79	\$ 5,298.47	\$ 2,720.32
Totals for this asset			<u>\$ 8,018.79</u>	<u>\$ 5,298.47</u>	<u>\$ 2,720.32</u>
Schlumberger Ltd.					
12/19/2008	08/25/2009	320	\$ 17,974.89	\$ 12,972.48	\$ 5,002.41
Totals for this asset			<u>\$ 17,974.89</u>	<u>\$ 12,972.48</u>	<u>\$ 5,002.41</u>
Oracle Corporation					
12/24/2008	10/29/2009	720	\$ 15,340.57	\$ 12,448.94	\$ 2,891.63
Totals for this asset			<u>\$ 15,340.57</u>	<u>\$ 12,448.94</u>	<u>\$ 2,891.63</u>
Transocean Ltd.					
09/15/2009	05/05/2010	70	\$ 5,177.33	\$ 5,827.49	\$ -650.16
Totals for this asset			<u>\$ 5,177.33</u>	<u>\$ 5,827.49</u>	<u>\$ -650.16</u>
Burlington Northn Santa Fe Corp.					
01/30/2009	07/13/2009	150	\$ 10,407.08	\$ 9,845.99	\$ 561.09
Totals for this asset			<u>\$ 10,407.08</u>	<u>\$ 9,845.99</u>	<u>\$ 561.09</u>
Exelon Corporation					
02/04/2009	10/09/2009	240	\$ 11,813.55	\$ 13,844.64	\$ -2,031.09
Totals for this asset			<u>\$ 11,813.55</u>	<u>\$ 13,844.64</u>	<u>\$ -2,031.09</u>
Monsanto Co.					
01/15/2009	08/11/2009	90	\$ 7,552.40	\$ 6,853.50	\$ 698.90
03/06/2009	08/11/2009	120	10,069.86	8,486.40	1,583.46
Totals for this asset			<u>\$ 17,622.26</u>	<u>\$ 15,339.90</u>	<u>\$ 2,282.36</u>
Medco Health Solutions Inc.					
06/18/2009	02/25/2010	340	\$ 21,194.68	\$ 15,891.80	\$ 5,302.88
Totals for this asset			<u>\$ 21,194.68</u>	<u>\$ 15,891.80</u>	<u>\$ 5,302.88</u>
Research in Motion LTd					
08/19/2009	01/21/2010	210	\$ 13,545.03	\$ 15,371.03	\$ -1,826.00
Totals for this asset			<u>\$ 13,545.03</u>	<u>\$ 15,371.03</u>	<u>\$ -1,826.00</u>

Gains and Losses on a Tax Basis (Continued)

For Tax Purposes From July 01, 2009 to June 30, 2010

Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
Short Term Gains and Losses					
Ishares TR MSCI Emerging Mkts Index					
Fd					
09/23/2009	05/07/2010	280	\$ 10,814.36	\$ 10,961.47	\$ -147.11
Totals for this asset			<u>\$ 10,814.36</u>	<u>\$ 10,961.47</u>	<u>\$ -147.11</u>
Total Short Term Gains and Losses			<u>\$ 262,011.67</u>	<u>\$ 245,067.08</u>	<u>\$ 16,944.59</u>
Totals for this report			<u>\$ 433,870.37</u>	<u>\$ 394,406.60</u>	<u>\$ 39,463.77</u>

	(Line 1a)		(Line 1b)	
	FMV of Securities	Calculated Averages	Cash Balances	Calculated Averages
Beginning (optional):				
1st month	672,341.		44,444.	
Ending:				
1st month	720,773.	696,557.	38,699.	41,572.
2nd month	742,694.	731,734.	29,141.	33,920.
3rd month	773,831.	758,263.	25,784.	27,463.
4th month	734,183.	754,007.	50,150.	37,967.
5th month	773,111.	753,647.	49,449.	49,800.
6th month	795,395.	784,253.	43,522.	46,486.
7th month	741,482.	768,439.	56,446.	49,984.
8th month	741,894.	741,688.	75,346.	65,896.
9th month	806,327.	774,111.	54,266.	64,806.
10th month	832,413.	819,370.	36,841.	45,554.
11th month	758,415.	795,414.	48,308.	42,575.
12th month	727,689.	743,052.	3,930.	26,119.
Total of all months		9,120,535.		532,142.
Number of months in year		12		12
Average monthly value		760,045.		44,345.
Number of months in year - override				