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

2010Department 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 2010, or tax year beginning JUL 1, 2010, and ending JUN 30, 2011

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

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) CUMMINGS & LOCKWOOD LLC, PO BOX 271820	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"/> 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) \$ 889,140. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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		13,943.	13,943.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		40,219.			
b Gross sales price for all assets on line 6a 516,227.					
7 Capital gain net income (from Part IV, line 2)			40,219.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		54,162.	54,162.		
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		294.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 3		8,455.	8,455.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		8,749.	8,455.		0.
25 Contributions, gifts, grants paid		17,000.			17,000.
26 Total expenses and disbursements. Add lines 24 and 25		25,749.	8,455.		17,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		28,413.			
b Net investment income (if negative, enter -0-)			45,707.		
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	3,931.	45,361.	45,361.
	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 STMT 4	698,138.	685,121.	843,779.
	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)	702,069.	730,482.	889,140.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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.	
		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	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	702,069.	730,482.	
	30	Total net assets or fund balances	702,069.	730,482.	
	31	Total liabilities and net assets/fund balances	702,069.	730,482.	

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	702,069.
2	Enter amount from Part I, line 27a	2	28,413.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	730,482.
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	730,482.

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 RENAISSANCERE SECURITIES, CLASS ACTION			
d SETTLEMENT	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 310,120.		258,654.	51,466.
b 206,052.		217,354.	-11,302.
c			
d 55.			55.
e			

(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			51,466.
b			-11,302.
c			
d			55.
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	40,219.
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))
2009	39,560.	792,324.	.049929
2008	30,000.	749,975.	.040001
2007	24,000.	908,492.	.026417
2006	12,400.	322,892.	.038403
2005	10,341.	233,246.	.044335

2 Total of line 1, column (d)	2	.199085
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	.039817
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	834,791.
5 Multiply line 4 by line 3	5	33,239.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	457.
7 Add lines 5 and 6	7	33,696.
8 Enter qualifying distributions from Part XII, line 4	8	17,000.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	914.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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-)		2	0.
3 Add lines 1 and 2		3	914.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	914.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	728.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	728.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	186.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 5	X	

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>PAUL L. BOURDEAU, ESQ.</u> Telephone no. ▶ <u>(860) 313-4930</u> Located at ▶ <u>CUMMINGS & LOCKWOOD, PO BX 271820, W HARTFORD, CT</u> ZIP+4 ▶ <u>06127</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	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

Organizations relying on a current notice regarding disaster assistance check here

☒

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?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ 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	818,823.
b	Average of monthly cash balances	1b	28,681.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	847,504.
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	847,504.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,713.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	834,791.
6	Minimum investment return. Enter 5% of line 5	6	41,740.

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	41,740.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	914.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	914.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,826.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	40,826.
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	40,826.

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	17,000.
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	17,000.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,000.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				40,826.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			16,699.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 17,000.				
a Applied to 2009, but not more than line 2a			16,699.	
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 2010 distributable amount				301.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				40,525.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
FRIENDLY KITCHEN, INC. 14 MONTGOMERY STREET CONCORD, NH 03301	NONE	PUBLIC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	2,000.
TEAM CHILDREN 960 W. RITTENHOUSE ROAD AUDUBON, PA 19403	NONE	PUBLIC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	5,000.
WOUNDED WARRIORS PROJECT 7020 AC SKINNER PKWY, #100 JACKSONVILLE, FL 32256	NONE	PUBLIC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	5,000.
GREEN BERKSHIRES P.O. BOX 342 GREAT BARRINGTON, MA 01230	NONE	PUBLIC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	5,000.
Total				17,000.
b Approved for future payment				
NONE				
Total				0.

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

- | | | Yes | No |
|----------|--|-----|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

ELLEN C. SACKMAN

E/M C. Sackney

10-6-11

P00533076

Firm's name ► **CUMMINGS & LOCKWOOD LLC**

Firm's EIN ► 06-0312590

Firm's address ► PO BOX 271820
WEST HARTFORD, CT 06127

Phone no. (860) 313-4900

Form **990-PF** (2010)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ABBOTT LABORATORIES	684.	0.	684.
ACCENTURE PLC IRELAND	166.	0.	166.
ALERIAN MLP	372.	0.	372.
AMERICAN EXPRESS COMPANY	76.	0.	76.
AON CORP	199.	0.	199.
APACHE CORP.	22.	0.	22.
BANK OF AMERICA CORP.	15.	0.	15.
CANADIAN NATL RY CO.	81.	0.	81.
CHEVRON CORP	1,117.	0.	1,117.
CISCO SYSTEMS INC.	61.	0.	61.
CME GROUP INC.	168.	0.	168.
CONOCOPHILIPS	1,016.	0.	1,016.
COSTCO WHOLESALE CORP	124.	0.	124.
DENTSPLY INTERNATIONAL INC. NEW	53.	0.	53.
EMERSON ELECTRIC CO.	548.	0.	548.
ENCANA CORP.	102.	0.	102.
FMC CORP.	88.	0.	88.
GOLDMAN SACHS GROUP INC.	137.	0.	137.
GRAINGER W W INC.	274.	0.	274.
HESS CORPORATION	42.	0.	42.
HOME DEPOT INC.	584.	0.	584.
INTEL CORPORATION	85.	0.	85.
INTERNATIONAL BUSINESS MACHINES	648.	0.	648.
JESUP & LAMONT CASH ACCOUNT	5.	0.	5.
JOHNSON & JOHNSON	745.	0.	745.
JOHNSON CONTROLS	138.	0.	138.
JP MORGAN CHASE & CO COMMON NEW	295.	0.	295.
MARKET VECTOR GOLD MINERS	237.	0.	237.
MCDONALD'S CORP.	785.	0.	785.
MCKESSON CORPORATION	45.	0.	45.
METLIFE INC.	614.	0.	614.
MICROSOFT CORPORATION	467.	0.	467.
NEWMONT MINING CORP.	37.	0.	37.
OCCIDENTAL PETROLEUM CORP	331.	0.	331.
POTASH CORP OF SASKATCHEWAN INC.	22.	0.	22.
PRECISION CASTPARTS CORP.	10.	0.	10.
QUALCOMM INC.	408.	0.	408.
SIEMENS AG ADR	659.	0.	659.
STARBUCKS CORP.	238.	0.	238.
STATE STR CORP.	72.	0.	72.
SUNCOR ENERGY INC.	185.	0.	185.
TEVA PHARMACEUTICAL	146.	0.	146.
THOMSON REUTERS CORP.	325.	0.	325.
TIMKEN COMPANY	224.	0.	224.
VANGUARD EMERGING MARKETS	293.	0.	293.
VISA INC.	31.	0.	31.
VODAFONE GROUP	778.	0.	778.

WAL-MART STORES INC.	191.	0.	191.
TOTAL TO FM 990-PF, PART I, LN 4	13,943.	0.	13,943.

FORM 990-PF	TAXES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	294.	0.		0.
TO FORM 990-PF, PG 1, LN 18	294.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JESUP & LAMONT, INVESTMENT ADVISORY FEES	8,420.	8,420.		0.
COMMONWEALTH OF MASSACHUSETTS, FILING FEE	35.	35.		0.
TO FORM 990-PF, PG 1, LN 23	8,455.	8,455.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
120 SH GRAINGER W W INC.	13,353.	18,438.
120 SH INTERCONTINENTAL EXCHANGE INC.	13,838.	14,965.
240 SH INTERNATIONAL BUSINESS MACHINES	21,427.	41,172.
265 SH DENTSPLY INTERNATIONAL INC NEW	7,390.	10,091.
330 SH MCDONALDS CORP.	21,603.	27,826.
380 SH ABBOTT LABORATORIES	20,318.	19,996.
380 SH CHEVRON CORPORATION	26,988.	39,079.
400 SH EMERSON ELECTRIC CO.	16,906.	22,500.
420 SH CONOCOPHILLIPS	21,821.	31,580.
450 SH SUNCOR ENERGY INC.	15,385.	17,595.
520 SH QUALCOMM INC.	18,138.	29,531.
600 SH HOME DEPOT INC.	16,442.	21,732.
430 SH AON CORP.	19,921.	22,059.

150 SH APACHE CORP.	17,774.	18,509.
990 SH CALGON CARBON CORP.	16,581.	16,830.
240 SH CANADIAN NATL RY CO.	17,708.	19,176.
60 SH CME GROUP INC.	17,757.	17,495.
190 SH COSTCO WHOLESALE CORP.	10,478.	15,436.
420 SH DG FASTCHANNEL INC.	13,778.	13,461.
550 SH DISNEY WALT COMPANY	21,701.	21,472.
820 SH E M C CORP MASS	22,460.	22,591.
510 SH ENCANA CORP.	17,677.	15,703.
180 SH ENERGIZER HOLDINGS INC.	12,752.	13,025.
220 SH FMC CORP.	11,610.	18,924.
130 SH GOLDMAN SACHS GROUP INC.	21,906.	17,302.
820 SH JP MORGAN CHASE & CO.	36,337.	33,571.
250 SH MCKESSON CORPORATION	17,359.	20,913.
830 SH METLIFE INC.	32,432.	36,412.
285 SH OCCIDENTAL PETROLEUM CORP.	20,213.	29,651.
475 SH POTASH CORP OF SASKATCHEWAN INC.	26,333.	27,070.
150 SH PRECISION CASTPARTS CORP.	13,984.	24,698.
110 SH SIEMENS AG ADR	9,918.	15,128.
120 SH SPDR GOLD TRUST	11,260.	17,520.
610 SH STARBUCKS CORP.	15,896.	24,089.
380 SH STATE STR CORP.	17,886.	17,134.
400 SH TIMKEN COMPANY	16,642.	20,160.
210 SH HESS CORPORATION	17,637.	15,700.
105 SH APPLE INC.	13,512.	35,245.
TOTAL TO FORM 990-PF, PART II, LINE 10B	685,121.	843,779.

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.

Beginning (optional):

1st month

(Line 1a)		(Line 1b)	
FMV of Securities	Calculated Averages	Cash Balances	Calculated Averages

727,689.3,930.**Ending:**

1st month

744,503.736,096.23,379.13,655.

2nd month

697,251.720,877.38,652.31,016.

3rd month

766,954.732,103.31,808.35,230.

4th month

794,823.780,889.24,729.28,269.

5th month

791,749.793,286.21,653.23,191.

6th month

854,769.823,259.13,859.17,756.

7th month

827,933.841,351.50,865.32,362.

8th month

882,315.855,124.28,052.39,459.

9th month

889,947.886,131.21,521.24,787.

10th month

920,445.905,196.19,094.20,308.

11th month

869,448.894,947.45,907.32,501.

12th month

843,778.856,613.45,361.45,634.

Total of all months

9,825,872.344,168.

Number of months in year

1212

Average monthly value

818,823.28,681.

Number of months in year - overide

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DELD FAMILY FOUNDATION DATED 9/30/02

Gains and Losses on a Tax Basis

For Tax Purposes From July 01, 2010 to June 30, 2011

Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
Long Term Gains and Losses					
Costco Wholesale Corp.					
08/20/2007	10/14/2010	110 \$	7,011.39	\$ 6,828.80	\$ 182.59
Totals for this asset		\$	<u>7,011.39</u>	\$ <u>6,828.80</u>	\$ <u>182.59</u>
Microsoft Corporation					
07/18/2007	08/09/2010	350 \$	8,935.37	\$ 10,769.47	\$ -1,834.10
08/20/2007	08/09/2010	75	1,914.72	2,110.50	-195.78
01/10/2008	08/09/2010	165	4,212.39	5,611.63	-1,399.24
01/10/2008	05/18/2011	210	5,166.03	7,142.08	-1,976.05
10/08/2008	05/18/2011	225	5,535.03	5,412.49	122.54
07/01/2009	05/18/2011	330	8,118.04	7,920.00	198.04
Totals for this asset		\$	<u>33,881.58</u>	\$ <u>38,966.17</u>	\$ <u>-5,084.59</u>
Intel Corporation					
12/19/2008	07/16/2010	560 \$	11,834.77	\$ 9,153.55	\$ 2,681.22
12/19/2008	10/05/2010	540	10,313.82	7,862.35	2,451.47
Totals for this asset		\$	<u>22,148.59</u>	\$ <u>17,015.90</u>	\$ <u>5,132.69</u>
Wal-Mart Stores Inc.					
01/10/2008	03/01/2011	185 \$	9,695.68	\$ 9,825.24	\$ -129.56
08/13/2009	03/01/2011	130	6,813.18	6,695.06	118.12
Totals for this asset		\$	<u>16,508.86</u>	\$ <u>16,520.30</u>	\$ <u>-11.44</u>
American Express Company					
12/19/2008	10/05/2010	420 \$	16,039.52	\$ 9,232.00	\$ 6,807.52
Totals for this asset		\$	<u>16,039.52</u>	\$ <u>9,232.00</u>	\$ <u>6,807.52</u>
Apple Inc.					
12/19/2008	10/28/2010	25 \$	7,594.12	\$ 2,243.63	\$ 5,350.49
Totals for this asset		\$	<u>7,594.12</u>	\$ <u>2,243.63</u>	\$ <u>5,350.49</u>
CVS Caremark Corp.					
12/19/2008	07/01/2010	600 \$	17,353.92	\$ 17,120.74	\$ 233.18
Totals for this asset		\$	<u>17,353.92</u>	\$ <u>17,120.74</u>	\$ <u>233.18</u>
Celegene Corp.					
12/19/2008	09/22/2010	210 \$	11,999.19	\$ 12,434.48	\$ -435.29

Gains and Losses on a Tax Basis (Continued)

For Tax Purposes From July 01, 2010 to June 30, 2011

Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
Long Term Gains and Losses					
Totals for this asset			<u>\$ 11,999.19</u>	<u>\$ 12,434.48</u>	<u>\$ -435.29</u>
Cisco Systems Inc.					
12/19/2008	03/17/2011	980	\$ 16,777.28	\$ 17,293.00	\$ -515.72
Totals for this asset			<u>\$ 16,777.28</u>	<u>\$ 17,293.00</u>	<u>\$ -515.72</u>
Google Inc.					
12/19/2008	12/02/2010	35	\$ 19,986.53	\$ 10,874.50	\$ 9,112.03
Totals for this asset			<u>\$ 19,986.53</u>	<u>\$ 10,874.50</u>	<u>\$ 9,112.03</u>
SPDR Gold Trust					
01/30/2009	05/12/2011	90	\$ 13,146.12	\$ 8,206.14	\$ 4,939.98
02/06/2009	05/12/2011	30	4,382.04	2,691.06	1,690.98
Totals for this asset			<u>\$ 17,528.16</u>	<u>\$ 10,897.20</u>	<u>\$ 6,630.96</u>
Teva Pharmaceutical					
03/17/2009	11/08/2010	170	\$ 8,626.33	\$ 7,638.90	\$ 987.43
03/17/2009	12/07/2010	110	5,363.95	4,942.82	421.13
06/16/2009	12/07/2010	110	5,363.95	5,280.59	83.36
Totals for this asset			<u>\$ 19,354.23</u>	<u>\$ 17,862.31</u>	<u>\$ 1,491.92</u>
Vodafone Group					
06/04/2009	01/13/2011	600	\$ 16,497.68	\$ 11,017.74	\$ 5,479.94
Totals for this asset			<u>\$ 16,497.68</u>	<u>\$ 11,017.74</u>	<u>\$ 5,479.94</u>
China Unicom LTD					
06/10/2009	06/15/2011	510	\$ 10,884.67	\$ 7,638.12	\$ 3,246.55
07/10/2009	06/15/2011	470	10,030.97	6,429.32	3,601.65
Totals for this asset			<u>\$ 20,915.64</u>	<u>\$ 14,067.44</u>	<u>\$ 6,848.20</u>
Johnson & Johnson					
07/15/2009	03/23/2011	240	\$ 14,056.55	\$ 14,140.57	\$ -84.02
12/03/2009	03/23/2011	220	12,885.18	14,183.53	-1,298.35
Totals for this asset			<u>\$ 26,941.73</u>	<u>\$ 28,324.10</u>	<u>\$ -1,382.37</u>
Accenture PLC Ireland					
12/19/2008	01/20/2011	370	\$ 18,649.12	\$ 11,918.11	\$ 6,731.01
Totals for this asset			<u>\$ 18,649.12</u>	<u>\$ 11,918.11</u>	<u>\$ 6,731.01</u>

Gains and Losses on a Tax Basis (Continued)

For Tax Purposes From July 01, 2010 to June 30, 2011

Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
Long Term Gains and Losses					
Thomson Reuters Corp.					
01/13/2010	04/08/2011	290	\$ 11,543.11	\$ 9,726.40	\$ 1,816.71
Totals for this asset			<u>\$ 11,543.11</u>	<u>\$ 9,726.40</u>	<u>\$ 1,816.71</u>
Siemens AG ADR					
03/04/2010	06/22/2011	70	\$ 9,388.96	\$ 6,311.43	\$ 3,077.53
Totals for this asset			<u>\$ 9,388.96</u>	<u>\$ 6,311.43</u>	<u>\$ 3,077.53</u>
Total Long Term Gains and Losses			<u>\$ 310,119.61</u>	<u>\$ 258,654.25</u>	<u>\$ 51,465.36</u>
Short Term Gains and Losses					
Amgen Inc.					
08/12/2009	07/14/2010	250	\$ 13,185.01	\$ 15,595.20	\$ -2,410.19
Totals for this asset			<u>\$ 13,185.01</u>	<u>\$ 15,595.20</u>	<u>\$ -2,410.19</u>
Bank of America Corp.					
03/17/2010	11/19/2010	1510	\$ 17,515.70	\$ 26,095.07	\$ -8,579.37
Totals for this asset			<u>\$ 17,515.70</u>	<u>\$ 26,095.07</u>	<u>\$ -8,579.37</u>
Market Vector Gold Miners					
04/15/2010	01/07/2011	370	\$ 21,163.86	\$ 17,714.90	\$ 3,448.96
10/26/2010	01/07/2011	220	12,583.92	12,281.63	302.29
Totals for this asset			<u>\$ 33,747.78</u>	<u>\$ 29,996.53</u>	<u>\$ 3,751.25</u>
VISA Inc.					
05/12/2010	09/27/2010	250	\$ 18,299.87	\$ 21,646.80	\$ -3,346.93
Totals for this asset			<u>\$ 18,299.87</u>	<u>\$ 21,646.80</u>	<u>\$ -3,346.93</u>
Applied Materials Inc.					
10/07/2009	08/19/2010	1200	\$ 13,644.27	\$ 15,588.24	\$ -1,943.97
Totals for this asset			<u>\$ 13,644.27</u>	<u>\$ 15,588.24</u>	<u>\$ -1,943.97</u>
Thomson Reuters Corp.					
01/13/2010	11/08/2010	230	\$ 8,676.29	\$ 7,714.04	\$ 962.25
Totals for this asset			<u>\$ 8,676.29</u>	<u>\$ 7,714.04</u>	<u>\$ 962.25</u>
Newmont Mining Corp.					
07/06/2010	10/22/2010	250	\$ 14,800.28	\$ 14,697.38	\$ 102.90
Totals for this asset			<u>\$ 14,800.28</u>	<u>\$ 14,697.38</u>	<u>\$ 102.90</u>

Gains and Losses on a Tax Basis (Continued)

For Tax Purposes From July 01, 2010 to June 30, 2011

Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
Short Term Gains and Losses					
Sandisk Corporation					
08/04/2010	05/26/2011	300	\$ 13,727.80	\$ 13,717.89	\$ 9.91
Totals for this asset			<u>\$ 13,727.80</u>	<u>\$ 13,717.89</u>	<u>\$ 9.91</u>
Vanguard Emerging Markets					
10/01/2010	02/07/2011	360	\$ 16,927.05	\$ 16,563.42	\$ 363.63
Totals for this asset			<u>\$ 16,927.05</u>	<u>\$ 16,563.42</u>	<u>\$ 363.63</u>
Target Corp.					
11/23/2010	02/02/2011	290	\$ 15,454.70	\$ 16,094.88	\$ -640.18
Totals for this asset			<u>\$ 15,454.70</u>	<u>\$ 16,094.88</u>	<u>\$ -640.18</u>
Alerian MLP					
09/02/2010	12/14/2010	1500	\$ 23,924.60	\$ 22,695.00	\$ 1,229.60
Totals for this asset			<u>\$ 23,924.60</u>	<u>\$ 22,695.00</u>	<u>\$ 1,229.60</u>
Johnson Controls Inc.					
12/06/2010	05/24/2011	430	\$ 16,148.25	\$ 16,949.14	\$ -800.89
Totals for this asset			<u>\$ 16,148.25</u>	<u>\$ 16,949.14</u>	<u>\$ -800.89</u>
Total Short Term Gains and Losses			<u>\$ 206,051.60</u>	<u>\$ 217,353.59</u>	<u>\$ -11,301.99</u>