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Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service FEB 29, 2012 For calendar year 2011 or tax year beginning MAR 1. 2011 , and ending Name of foundation A Employer identification number DELUCIA FAMILY FOUNDATION 13-3632758 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 1 RUNKENHAGE ROAD 203-656-7224 City or town, state, and ZIP code C If exemption application is pending, check here DARIEN, CT 06820 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, 2. check here and attach computation X Address change Name change H Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) ▶\$ 1,964,539. (Part I, column (d) must be on cash basis) Part | Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (c) Adjusted net (b) Net investment (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books ілсоте ıncome N/A 3,110. Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 121,035. 121,035. STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) -9. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 126. n. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a and allowance U D Less Cost of good c Gross profit profibss) UN 11 Other income 121,035 12 Total. Add lines 124,136 13 Ο. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 0. STMT 2 2,850. 2,850. **b** Accounting fees c Other professional fees 17 Interest Ō. STMT 3 1,963 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 0. STMT 4 296. 296. 23 Other expenses Operating 24 Total operating and administrative 5,109 3,146 0. expenses. Add lines 13 through 23 89,697. 89,697. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 3,146 89,697. 94,806 Add lines 24 and 25 Subtract line 26 from line 12: 29,330 2 Excess of revenue over expenses and disbursements 117,889 b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

Page 2

P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
<u> </u>		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	211,034.	240,504.	240,504.
	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		J	
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
sts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations STMT 5	195,893.	195,889.	210,148.
	b	Investments - corporate stock STMT 6	1,455,026.	1,455,026.	1,513,887.
	C	Investments - corporate bonds STMT 7	411,943.	411,943.	0.
	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			
	l				
_	16	Total assets (to be completed by all filers)	2,273,896.	2,303,362. 3,125.	1,964,539.
	17	' '	3,125.	3,125.	
	18	Grants payable			
es	19	Deferred revenue			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	, ,			
_	22	Other liabilities (describe			
			2 105	2 105	
_	23	Total liabilities (add lines 17 through 22)	3,125.	3,125.	
	ļ	Foundations that follow SFAS 117, check here	j		
Ś	١	and complete lines 24 through 26 and lines 30 and 31.			
ances	1	Unrestricted .			
		Temporarily restricted			
d B	26	Permanently restricted			
٦	ł	Foundations that do not follow SFAS 117, check here			
Net Assets or Fund Ba		and complete lines 27 through 31.	742 247	742 247	
sts	27	Capital stock, trust principal, or current funds	742,347.	742,347.	
SS	28	Paid-in or capital surplus, or land, bldg., and equipment fund	1,528,424.	1,557,890.	
et A	29	Retained earnings, accumulated income, endowment, or other funds	2,270,771.	2,300,237.	
ž	30	Total net assets or fund balances .	4,410,111.	2,300,237.	
	١.,	Tabel Cabilities and not assets Kood balance	2,273,896.	2,303,362.	
_	31	Total liabilities and net assets/fund balances		2,303,302.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		st agree with end-of-year figure reported on prior year's return)		11	2,270,771.
2	•	r amount from Part I, line 27a		2	29,330.
		er increases not included in line 2 (itemize) PRIOR PERIO	D ADJUSTMENT	3	136.
		lines 1, 2, and 3		4	2,300,237.
		reases not included in line 2 (itemize)		5	0.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	2,300,237.
					Form 990-PF (2011)

2-story drick wa		d(s) of property sold (e.g			(<u>b)</u> F	low acquired Purchase		te acquired	(d) Date sold		
2-story brick warehouse; or common stock, 200 shs. MLC Co.)				D-Donation			., day, yr.)	(mo., day, yr.)			
1a CREDIT SUISSE				·	<u> </u>	P	VAR	IOUS	VARIOUS		
<u>b</u>					 				<u> </u>		
d d					-				 		
e									 		
(e) Gross sales price		(f) Depreciation allowed (g) Cost or other basis (or allowable) plus expense of sale ((h) Gain or (loss) (e) plus (f) minus (g)				
a 126.				13	5.				-9		
<u>b</u>			ļ		_						
<u>c</u>			<u> </u>								
d			 								
Complete only for assets showin	ia dain in c	olumn (h) and owned by	the foundation	on 12/31/69	\dashv		(I) Caine	(Col. (h) gair	n minus		
Complete only for accord unionin) Adjusted basis		cess of col. (I)		C	ol. (k), b	ut not less tha	an -0-) or		
(i) F.M.V. as of 12/31/69		as of 12/31/69		col. (j), if any			Loss	es (from col.	(h))		
a			T	·					-9		
b											
С									_		
d											
e		··	<u> </u>								
2 Capital gain net income or (net ca	ıpıtal loss)	If gain, also ente			}	2			-9		
Net short-term capital gain or (los	ss) as defin	•									
If gain, also enter in Part I, line 8,	•	` '	(0).]						
If (loss), enter -0- in Part I, line 8						3		N/2	<u></u>		
		ection 4940(e) fo					icome				
(For optional use by domestic private	; foundation	ns subject to the section	4940(a) tax on	net investment in	icome)					
lf section 4940(d)(2) applies, leave th	nıs part blar	nk									
		IIR.									
Was the foundation liable for the sect	tion 4942 t		mount of any ve	ear in the base per	riod?				Yes X No		
		ax on the distributable ar		•	riod?				Yes X No		
If "Yes," the foundation does not qual	lify under s	ax on the distributable ar ection 4940(e). Do not c	omplete this pa	rt.					Yes X No		
If "Yes," the foundation does not qual Enter the appropriate amount in (a)	lify under s	ax on the distributable an ection 4940(e). Do not con for each year; see inst	omplete this pa ructions before	rt. making any entri	es.						
If "Yes," the foundation does not qual Enter the appropriate amount in o	lify under se each colum	ax on the distributable ar ection 4940(e). Do not c in for each year; see inst (b) Adjusted qualifying di	omplete this pa ructions before stributions	rt. making any entri	es. (c) onchai	ritable-use asse		Distr (col. (b) d	(d) ibution ratio ivided by col. (c))		
f "Yes," the foundation does not qual Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginnii 2010	lify under se each colum	ax on the distributable at ection 4940(e). Do not con for each year; see inst	omplete this paructions before stributions	rt. making any entri	es. (c) onchai	11able-use asse 754,18	7.	Dıstr (col. (b) d	(d) subution ratio rivided by col. (c)) - 05076		
Base period years Calendar year (or tax year beginnii 2010 2009	lify under se each colum	ax on the distributable at ection 4940(e). Do not confor each year; see inst (b) Adjusted qualifying di	omplete this paructions before stributions $\frac{39,050}{51,658}$.	rt. making any entri	es. (c) onchar 1	754,18 ,754,75 855,75	7.	Distr (col. (b) d	(d) ibution ratio ivided by col. (c)) . 05076		
If "Yes," the foundation does not qual 1 Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginning 2010 2009 2008	lify under se each colum	ax on the distributable at ection 4940(e). Do not con for each year; see inst (b) Adjusted qualifying di	omplete this paructions before stributions $\frac{39,050}{51,658}$.	rt. making any entri	es. (c) onchar	754,18 ,754,18 855,75 ,300,98	7. 5.	Distr (col. (b) d	(d) Ibution ratio Ivided by col. (c))		
f "Yes," the foundation does not qual 1 Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginnii 2010 2009 2008 2007	lify under se each colum	ax on the distributable at ection 4940(e). Do not con for each year; see inst (b) Adjusted qualifying di 1.5	omplete this paructions before stributions $39,050.51,658.11,041.40,463.40$	rt. making any entri	(c) onchar	754,18 855,75 ,300,98	7. 5. 8.	Distr (col. (b) d	(d) Ibution ratio Ivided by col. (c))		
f "Yes," the foundation does not qual 1 Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginnii 2010 2009 2008	lify under se each colum	ax on the distributable at ection 4940(e). Do not con for each year; see inst (b) Adjusted qualifying di 1.5	omplete this paructions before stributions $\frac{39,050}{51,658}$.	rt. making any entri	(c) onchar	754,18 ,754,18 855,75 ,300,98	7. 5. 8.	Distr (col. (b) d	(d) Ibution ratio Ivided by col. (c))		
If "Yes," the foundation does not qual 1 Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginnii 2010 2009 2008 2007 2006	lify under se each colum	ax on the distributable at ection 4940(e). Do not con for each year; see inst (b) Adjusted qualifying di 1.5	omplete this paructions before stributions $39,050.51,658.11,041.40,463.40$	rt. making any entri	(c) onchar	754,18 855,75 ,300,98	57. 55. 88. 0.	(col. (b) d	(d) subution ratio ivided by col. (c)) - 05076 - 17722 - 08535 - 09439 - 08356		
If "Yes," the foundation does not qual 1 Enter the appropriate amount in a Base period years Calendar year (or tax year beginnii 2010 2009 2008 2007 2006 2 Total of line 1, column (d)	lify under s each colum ng in)	ax on the distributable at ection 4940(e). Do not confor each year; see inst	omplete this particular stributions 39,050. 51,658. 11,041. 40,463. 40,945.	rt. making any entri Net value of no	(c) onchar 1 1 1	754,18 855,75 ,300,98 ,488,00	57. 55. 88. 0.	Distr (col. (b) d	(d) subution ratio ivided by col. (c)) - 05076 - 17722 - 08535 - 09439 - 08356		
f "Yes," the foundation does not qual 1 Enter the appropriate amount in a Base period years Calendar year (or tax year beginnii 2010 2009 2008 2007 2006 Total of line 1, column (d)	ng in)	ax on the distributable at ection 4940(e). Do not con for each year; see inst (b) Adjusted qualifying di 1.5 1.4 1.4 e period - divide the total	omplete this particular stributions 39,050. 51,658. 11,041. 40,463. 40,945.	rt. making any entri Net value of no	(c) onchar 1 1 1	754,18 855,75 ,300,98 ,488,00	7. 5. 8. 0.	(col. (b) d	(d) Ibution ratio Ivided by col. (c))		
If "Yes," the foundation does not qual 1 Enter the appropriate amount in a (a) Base period years Calendar year (or tax year beginnii 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the	ng in)	ax on the distributable at ection 4940(e). Do not con for each year; see inst (b) Adjusted qualifying di 1.5 1.4 1.4 e period - divide the total	omplete this particular stributions 39,050. 51,658. 11,041. 40,463. 40,945.	rt. making any entri Net value of no	(c) onchar 1 1 1	754,18 855,75 ,300,98 ,488,00	7. 5. 8. 0.	(col. (b) d	(d) Ibution ratio Ivided by col. (c))		
If "Yes," the foundation does not qual 1 Enter the appropriate amount in a (a) Base period years Calendar year (or tax year beginnii 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the	ng in) 5-year base nce if less t	ax on the distributable at ection 4940(e). Do not con for each year; see inst (b) Adjusted qualifying distributed for each year in the format	omplete this particular stributions stribu	rt. making any entri Net value of no	(c) onchar 1 1 1	754,18 855,75 ,300,98 ,488,00	77. 55. 88. 00.	(col. (b) d	(d) Ibution ratio Ivided by col. (c))		
If "Yes," the foundation does not qual 1 Enter the appropriate amount in a (a) Base period years Calendar year (or tax year beginnii 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the state foundation has been in exister	ng in) 5-year base nce if less t	ax on the distributable at ection 4940(e). Do not con for each year; see inst (b) Adjusted qualifying distributed for each year in the format	omplete this particular stributions stribu	rt. making any entri Net value of no	(c) onchar 1 1 1	754,18 855,75 ,300,98 ,488,00	77. 55. 88. 00.	(col. (b) d	.098356 .49130 .09826		
If "Yes," the foundation does not qual 1 Enter the appropriate amount in a (a) Base period years Calendar year (or tax year beginnii 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the state foundation has been in exister	ng in) 5-year base nce if less t	ax on the distributable at ection 4940(e). Do not con for each year; see inst (b) Adjusted qualifying distributed for each year in the format	omplete this particular stributions stribu	rt. making any entri Net value of no	(c) onchar 1 1 1	754,18 855,75 ,300,98 ,488,00	7.	(col. (b) d	.098356 .49130 .09826		
Mase period years Calendar year (or tax year beginning 2010 2009 2008 2007 2006 Total of line 1, column (d) 3 Average distribution ratio for the street foundation has been in exister 4 Enter the net value of noncharitation Multiply line 4 by line 3	ng in) 5-year basence if less to ble-use assi	ax on the distributable an ection 4940(e). Do not con for each year; see inst (b) Adjusted qualifying distributed qualifying qualif	omplete this particular stributions stribu	rt. making any entri Net value of no	(c) onchar 1 1 1	754,18 855,75 ,300,98 ,488,00	7	(col. (b) d	(d) Ibution ratio Ivided by col. (c)) . 05076 . 17722 . 08535 . 09439 . 08356 . 49130 . 09826 1,929,795 189,622		
1 Enter the appropriate amount in a Base period years Calendar year (or tax year beginning 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in exister 4 Enter the net value of noncharitation 1 to the foundation of the state	ng in) 5-year basence if less to ble-use assi	ax on the distributable an ection 4940(e). Do not con for each year; see inst (b) Adjusted qualifying distributed qualifying qualif	omplete this particular stributions stribu	rt. making any entri Net value of no	(c) onchar 1 1 1	754,18 855,75 ,300,98 ,488,00	7	(col. (b) d	(d) subution ratio rivided by col. (c)) . 05076 . 17722 . 08535 . 09439 . 08356 . 49130 . 09826 1,929,795 189,622		
If "Yes," the foundation does not qual Enter the appropriate amount in a (a) Base period years Calendar year (or tax year beginnii 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the state foundation has been in exister 4 Enter the net value of noncharitate 5 Multiply line 4 by line 3 6 Enter 1% of net investment income	ng in) 5-year basence if less to ble-use assi	ax on the distributable an ection 4940(e). Do not con for each year; see inst (b) Adjusted qualifying distributed qualifying qualif	omplete this particular stributions stribu	rt. making any entri Net value of no	(c) onchar 1 1 1	754,18 855,75 ,300,98 ,488,00	7. 5. 8. 0. 0. 0.	(col. (b) d	(d) subution ratio (vided by col. (c)) . 05076 . 17722 . 08535 . 09439 . 08356 . 49130 . 09826 1,929,795 189,622 1,179		
f "Yes," the foundation does not qual Enter the appropriate amount in a (a) Base period years Calendar year (or tax year beginnii 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the state foundation has been in exister 4 Enter the net value of noncharitate 5 Multiply line 4 by line 3 6 Enter 1% of net investment income	ng in) 5-year basence if less to ble-use assi	ax on the distributable an ection 4940(e). Do not con for each year; see inst (b) Adjusted qualifying distributed qualifying qualif	omplete this particular stributions stribu	rt. making any entri Net value of no	(c) onchar 1 1 1	754,18 855,75 ,300,98 ,488,00	7. 5. 8. 0. 0. 0.	(col. (b) d	(d) subution ratio (vided by col. (c)) . 05076 . 17722 . 08535 . 09439 . 08356 . 49130 . 09826 1,929,795 189,622 1,179		
f "Yes," the foundation does not qual 1 Enter the appropriate amount in a (a) Base period years Calendar year (or tax year beginning 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the state foundation has been in exister 4 Enter the net value of noncharitation 5 Multiply line 4 by line 3	ng in) 5-year base nce if less to ble-use assime (1% of F	ax on the distributable at ection 4940(e). Do not con for each year; see instance (b) Adjusted qualifying distributed qualifying qu	omplete this particions before stributions $39,050.51,658.11,041.40,463.40,945.$	rt. making any entri Net value of no	(c) onchar 1 1 1	754,18 855,75 ,300,98 ,488,00	7. 5. 8. 0. 0. 0.	(col. (b) d	(d)		

	m 990-PF (2011) DELUCIA FAMILY FOUNDATION						<u>758</u>		age 4
	rt VI Excise Tax Based on Investment Income (Section 4940			e), or 4	948	- see ii	nstru	ctior	1s) <u> </u>
1a	Exempt operating foundations described in section 4940(d)(2), check here and en)				•	
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)								
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1%							2,3	<u>58.</u>
	of Part I, line 27b					_			
S	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%	of Part	I, line 12, col. (b).	J	ł	ł			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Other	thers en	ter -0-)		2				0.
3	Add lines 1 and 2				3			2,3	58.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Ot	thers er	nter -0-)		4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-				5			2,3	58.
6	Credits/Payments:								
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a							
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	l			0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attack	ched			8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			>	9			2,3	58.
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 2012 estimated tax		Refu	inded 📂	11				
Pa	rt VII-A Statements Regarding Activities								
1a	During the tax year, did the foundation attempt to influence any national, state, or local legisl	lation o	r did it participate o	r intervene	: IN	-		Yes	
	any political campaign?						1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpos	ses (see	instructions for de	finition)?			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and	d сорю	es of any matenal	s publish	ed or				
	distributed by the foundation in connection with the activities.							ļ	
C	Did the foundation file Form 1120-POL for this year?		-				1c		_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.	s. > \$		0.	_]		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expendit	iture tax	imposed on found	ation					
	managers. ▶ \$ 0 .							1	
2	Has the foundation engaged in any activities that have not previously been reported to the IF	RS?					2		<u>X</u> _
9	If "Yes," attach a detailed description of the activities.	ınotrum	ant artialos of man	noration i	~ r				
J	Has the foundation made any changes, not previously reported to the IRS, in its governing in bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change		ent, articles of inco	poration, i	31		3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year						4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?				N	I/A	4b		_
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	?					5		X
	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 en	ither:							
	By language in the governing instrument, or								İ
	By state legislation that effectively amends the governing instrument so that no mandatory	ry direct	ions that conflict w	th the stat	e law				
	remain in the governing instrument?	•					6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year?						7	X	
	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 instruction	ons) 🕨							İ
	NY,CT	<u></u>							
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	Attorney	General (or design	ate)			1		
	of each state as required by General Instruction G? If "No," attach explanation		+				8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of sec			(5) for cal	endar				
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," c	-		-			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedu	ule listing	their names and addre	esses		<u> </u>	10		Х
						For	m 990)-PF ((2011)

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Pa	rt 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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory p	rıvıleges?			
	If "Yes," attach statement (see instructions)		12		Χ
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	_X	
	Website address ► N/A				
14		≥ 203-65		224	
	Located at ► 1 RUNKENHAGE ROAD, DARIEN, CT	ZIP+4 ▶ 06	820		
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		/ A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,			Yes	
	securities, or other financial account in a foreign country?		16		<u> </u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			Į	
	country				
Pa	art 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):	(Tam)		1	
		es X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	[77]			
	· · · ·	es X No			
		es X No			
		es X No	i	j	
	(5) Transfer any income or assets to a disqualified person (or make any of either available	.			
	· · ·	es X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"				l
	If the foundation agreed to make a grant to or to employ the official for a period after	[]	i		
	, , ,	es X No		· '	
t	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	NT / 7	ا ا		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here				
•	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				х
_	before the first day of the tax year beginning in 2011?		10		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		ł ,		1
	defined in section 4942(j)(3) or 4942(j)(5)):				
•	a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	es X No]		1
	If "Yes." list the years >	C3 (ZL) NO	ļ		
1	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 attacl				
	statement - see instructions.)	N/A	2ь	}	ì
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	21, 22	- <u></u> -		├
			1		1
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
		es X No	ļ .	<u> </u>	1
	b if "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons at				ļ
,	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to o		1		
	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 2011)	N/A	3b]	1
4	a 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 purpos	e that		<u> </u>	l —
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b]	Х
_		For	m 990	-PF	(2011)

Form 990-PF (2011) DELUCIA FAMILY FOUNDATIO			13-36327	58	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	ued)		
5a During the year did the foundation pay or incur any amount to:				- }	}
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	Ye	s 🗓 No			
(2) Influence the outcome of any specific public election (see section 4955); o			Ì	i i	
any voter registration drive?		<u></u>	s X No	- 1	- 1
(3) Provide a grant to an individual for travel, study, or other similar purposes	Ye	s X No			
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		İ	- [1
509(a)(1), (2), or (3), or section 4940(d)(2)?		☐ Ye	s X No	- 1	1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or	ł	J	
the prevention of cruelty to children or animals?	☐ Ye	s X No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	der the exceptions described i	n Regulations	l	1	1
section 53.4945 or in a current notice regarding disaster assistance (see instru	-	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ned	Ì	- 1	
expenditure responsibility for the grant?		/A 🗌 Ye	s 🔲 No	Į	
If "Yes," attach the statement required by Regulations section 53 4945	•			- 1	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to			{	- 1	
a personal benefit contract?	F. J. S. S. S. S. S. S. S. S. S. S. S. S. S.	Ye	s X No	}	- 1
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870	orodinar domain domain		<u> </u>		- -
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	√ Ye	s X No	1	1
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	
Information About Officers Discotors Truck		nagers, Highly			
Part VIII Paid Employees, and Contractors	coo, i candanon ma	inagoro, mgm,			
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense count, other
(a) Name and address	to position	(If not paid, enter -0-)	and deterred compensation	au	allowances
DAVID F. DELUCIA	TRUSTEE		,		
1 RUNKENHAGE ROAD			ı	1	
DARIEN, CT 06820	1.00	0.	0.).	
PETER SAVITZ	TRUSTEE				
1 RUNKENHAGE ROAD	1	1		1	
DARIEN, CT 06820	0.25	0.	0.	.}	0.
TERRY GOODWIN	TRUSTEE			T-	
1 RUNKENHAGE ROAD	1				
DARIEN, CT 06820	0.25	0.	0.	.	0.
		 		T	
	1				
	1	}		1	
2 Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none,	enter "NONE."	L		
	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	ac	e) Expense count, other allowances
NONE		 	compensation	†	
	1				
				┪	
	1		}	1	
		 		+-	
	1		1	1	
	 	 	 	+-	
	†	}	Į	1	
	 	 		+-	
	1			1	
Total number of other employees paid over \$50,000			. ▶		0

Form 990-PF (2011) DELUCIA FAMILY FOUNDATION		3632758 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "I	NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		D 0
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers product	I information such as the ed, etc.	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lin	es 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	•	0.

Form **990-PF** (2011)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 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 1,728,496. 1a 1b 230,687. b Average of monthly cash balances c Fair market value of all other assets 10 1,959,183. d Total (add lines 1a, b, and c) 10 e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 1.959 3 .183. Subtract line 2 from line 1d 29,388. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 1,929,795. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 96,490. Minimum investment return. Enter 5% of line 5 6 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.) 96,490. Minimum investment return from Part X, line 6 2,358. 2a Tax on investment income for 2011 from Part VI, line 5 2b Income tax for 2011. (This does not include the tax from Part VI.) 2,358. c Add lines 2a and 2b 2c 94,132. 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 5 5 0. Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 94.132. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 89,697. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 16 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 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 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 89,697 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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

Form **990-PF** (2011)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,				
line 7				94,132.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:	-			
		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 57,026.				
b From 2007 67, 485.				
c From 2008 47,860.				
dFrom 2009 110,054.				
e From 2010 3,695.	286,120.			
f Total of lines 3a through e	200,120.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶\$ 89,697.				16
a Applied to 2010, but not more than line 2a			0.	
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 2011 distributable amount				89,697.
e Remaining amount distributed out of corpus	0.		 	_
5 Excess distributions carryover applied to 2011	4,435.			4,435.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	281,685.			
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 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract		11		
lines 4d and 5 from line 1. This amount must			Ì	
be distributed in 2012				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	0			
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006	E2 E01			1
not applied on line 5 or line 7	52,591.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	229,094.			
	223,034.			
10 Analysis of line 9: a Excess from 2007 67,485.				
b Excess from 2008 47, 860.				
c Excess from 2009 110,054.			1	
dExcess from 2010 3,695.	1			
e Excess from 2011			ĺ	[
			·	Form 000 DE (0011)

	FAMILY FOU				32758 Page 10
Part XIV Private Operating Fo	oundations (see in	structions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling or	determination letter that	t it is a private operating			
foundation, and the ruling is effective for	2011, enter the date of	the ruling	•		
b Check box to indicate whether the found	ation is a private operation	ng foundation described	ın section	4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed	I				
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		ļ.			1
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					ļ
3 Complete 3a, b, or c for the		 	 	 	
alternative test relied upon:			1		
a "Assets" alternative test - enter: (1) Value of all assets	1		}		
` '			 -		
(2) Value of assets qualifying under section 4942(i)(3)(B)(i)					
b "Endowment" alternative test - enter			 	 	
2/3 of minimum investment return					
shown in Part X, line 6 for each year					
listed			 	 	
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest,				Į.	
dividends, rents, payments on					ł
securities loans (section					
512(a)(5)), or royalties)				 	
(2) Support from general public and 5 or more exempt				Į	
organizations as provided in					
section 4942(j)(3)(B)(III)		ļ	ļ	<u> </u>	<u> </u>
(3) Largest amount of support from	Ì			ì	
an exempt organization		<u> </u>			
(4) Gross investment income			<u> </u>	1	<u> </u>
Part XV Supplementary Info			if the foundation	n had \$5,000 or m	ore in assets
at any time during t	ne year-see inst	ructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh			tributions received by th	e foundation before the clo	ose of any tax
year (but only if they have contributed n	nore than \$5,000). (See	section 507(d)(2).)			
NONE					
b List any managers of the foundation wh	o own 10% or more of the	he stock of a corporation	(or an equally large port	ion of the ownership of a p	partnership or
other entity) of which the foundation ha	s a 10% or greater intere	est			
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan	, Scholarship, etc., F	Programs:		.
Check here $ ightharpoonup oxed{X}$ if the foundation of					
the foundation makes gifts, grants, etc.	(see instructions) to indi	viduals or organizations	under other conditions, o	complete items 2a, b, c, an	d d
a The name, address, and telephone num	ber of the person to who	m applications should be	e addressed:		
b The form in which applications should b	e submitted and informa	ation and materials they s	should include:	<u> </u>	
· ·		·			
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	cal areas, charitable fields	s, kınds of institutions, or	other factors:	

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to any foundation manager Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient or substantial contributor a Paid during the year BRUNSWICK SCHOOL GENERAL OPERATING 100 MAHER AVENUE SUPPORT GREENWICH, CT 06830 31,947. GENERAL OPERATING ST. CLARE CHURCH 110 NELSON AVENUE SUPPORT STATEN ISLAND, NY 10308 5,000. NEW CANAAN MOUNTED TROUP GENERAL OPERATING SUPPORT 22 CARTER STREET NEW CANAAN, CT 06840 500. GENERAL OPERATING M.A.N. FOUNDATION 1121 OYSTER BAY ROAD SUPPORT MUTTONTOWN, NY 11732 5,000. DARIEN FIELD HOCKEY GENERAL OPERATING 80 HIGH SCHOOL LANE SUPPORT DARIEN, CT 06820 2,500. SEE CONTINUATION SHEET(S) ➤ 3a 89,697. Totai b Approved for future payment NONE

Total

13-3632758

DELUCIA FAMILY FOUNDATION

Part XV | Supplementary Information

· Grants and Contributions Paid During the	Year (Continuation)			
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
OSEPH VISCIANO SCHOLARSHIP FUND			GENERAL OPERATING	
9 RUSTIC PLACE			SUPPORT	
TATEN ISLAND, NY 10308				2,50
REENWICH ACADEMY			GENERAL OPERATING	
00 NORTH MAPLE AVENUE			SUPPORT	
REENWICH, CT 06830				42,00
,				· · ·
				•
HEROES VILLAGES			GENERAL OPERATING	
277 FAIRFIELD AVENUE, 2ND FL			SUPPORT	
BRIDGEPORT, CT 06604				25
				1
· · · · · · · · · · · · · · · · · · ·				
				
		[
		 		
		1		
Total from continuation sheets	<u> </u>		<u> </u>	44,7

Part XVI-A	Analysis of Income-Producing Activities
------------	---

	· · · · · · · · · · · · · · · · · · ·				
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		code	Amount	Tunction income
a			<u> </u>		
b	!				
c					
d					
e					
1					
g Fees and contracts from government agencies			1 1		
2 Membership dues and assessments	 	· · · · · · · · · · · · · · · · · · ·	 		
3 Interest on savings and temporary cash					· · · · · · · · · · · · · · · · · · ·
investments	1 1		i i		
4 Dividends and interest from securities	 		14	121,035.	
5 Net rental income or (loss) from real estate:	 		 	121/0330	
	 		╀╌╌╂		·
a Debt-financed property	ļ <u></u>		 		
b Not debt-financed property			├		
6 Net rental income or (loss) from personal	1 1				
property	ļ		1		
7 Other investment income			1		
8 Gain or (loss) from sales of assets other	1 1		1 [_	
than inventory			18		
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a	1 1		1 1	1	
b					
C					
d					
e			1		
12 Subtotal. Add columns (b), (d), and (e)		0.		121,026.	0.
13 Total. Add line 12, columns (b), (d), and (e)	L		<u> </u>	13	121,026.
(See worksheet in line 13 instructions to verify calculations.)				'-	122/0201
					
Part XVI-B Relationship of Activities	to the Acco	mplishment of Ex	xempt	Purposes	
Line No. Explain below how each activity for which inco	ma is reported in	column (a) of Part V/I-A	Contribi	ited importantly to the accom	nlichment of
— the foundations are an arms are follows then			COIRIDI	ricu importantiy to the accom	phoninent of
the foundation's exempt purposes (other than	by providing fair	us for such purposes).			
					
					
					
				·	

Form 990-PF (2)		TW LAWIT			_		632758	Page	: 13
Part XVII			sfers To a	and Transactions a	and Relation	ships With Non	charitable		
1 Did the ord	Exempt Organ		of the followin	g with any other organization	on described in sec	tion 501(c) of		Yes N	10
				7, relating to political organ		.uaii 30 i(c) ai			<u></u>
-	from the reporting founda				neutions.			- }	
(1) Cash	on the reporting realist		acio exempt or t	Juni201101101.			1a(1)		X
(2) Other	assets					•	1a(2)		X
b Other trans							1		
	of assets to a noncharital	ble exempt organiza	ation				1b(1)		X
` '	ases of assets from a no	, ,			•		16(2)		X
	l of facilities, equipment,	•	•				1b(3)		X
	oursement arrangements						1b(4)		X
	or loan guarantees				-		1b(5)		X
· ·	rmance of services or me	mbership or fundra	using solicitatio	ns			1b(6)		X
c Sharing of	facilities, equipment, ma	iling lists, other ass	ets, or paid em	ployees			1c		X
d If the ansv	ver to any of the above is	"Yes," complete the	following sche	dule. Column (b) should al	ways show the fair	market value of the go	ods, other asse	ts,	
or services	s given by the reporting fo	oundation. If the fou	undation receive	ed less than fair market vali	ue in any transactio	n or sharing arrangem	ent, show in		
column (d) the value of the goods,	other assets, or ser	vices received.						
(а) спе по	(b) Amount involved	(c) Name o	of noncharitable	exempt organization	(d) Description	on of transfers, transaction	s, and sharing arra	ingements	3
			N/A						
						·			
	<u> </u>								
					_	 			
									
									
	<u>.</u>								
					_				
					_				
On In the form		the office to decode on			- I				
	~	-		or more tax-exempt organ	izations described		Yes	X	Ma
	501(c) of the Code (othe amplete the following sch	,	c)(3)) or in seci	11011 527	•	-	162	لیک	NO
U II TES, CC	(a) Name of org		·	(b) Type of organization	T	(c) Description of rela	ationship		
	N/A			(2) 1) po et et gamma i	 	(0) 200011 41011 61110		_	
					 				
			····				·		
					-				
					<u> </u>				
				ng accompanying schedules and			May the IHS d	ISCUSS fhi	
Sign and be	eliet it is true, correct, and co	mplete Declaration of	preparer (other tha	in taxpayer) is based on all infori	mation of which prepa	rer has any knowledge	return with the	preparer	
Here	Daw	Do Lu	(مدم	6/19/12	-		X Yes		No
Sigr	nature of officer or trustee			Date	Title			_	
	Print/Type preparer's n	ame	Preparer's s	ignature	Date	Check if	PTIN		
			1	IP. Callo	10/1/10	self- employed			
Paid	LEONARD P.			-	71112		P00644		
Preparer	Firm's name ►WII	MINGTON	FAMILY	OFFICE, INC.	· · ·	Firm's EIN ► 20)- <mark>46775</mark> .	1.4	
Use Only									
	Firm's address ▶ 4								
	J SI	'AMFORD,	CT 0690	5-1300		Phone no. (2	<u> 203) 39:</u>	<u>9-06</u>	0.0

FORM 990-PF DIVIDENT	S AND	INTER	EST FRO	M SECUI	RITIES	STATEMENT	1
SOURCE			GROSS AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A) AMOUNT	
CREDIT SUISSE	121,035.		•	0.	121,035.		
TOTAL TO FM 990-PF, PART I, LN 4			121,035.		0.	121,035.	
FORM 990-PF	AC	COUNTI	NG FEES	=====		STATEMENT	2
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVEST- MENT INCOME		(C) ADJUSTED NET INCOM	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES		2,850.	2,850.				0.
TO FORM 990-PF, PG 1, LN 16B	2,850.		2,850.				0.
FORM 990-PF		TAX	ES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVEST- MENT INCOME		(C) ADJUSTED NET INCOMI	(D) CHARITABLE PURPOSES	
FEDERAL TAXES		1,963.	0.				0.
TO FORM 990-PF, PG 1, LN 18	=	1,963.		0.			0.
FORM 990-PF	0	OTHER EXPENSES			STATEMENT 4		
DESCRIPTION	EXPE				(C) ADJUSTED NET INCOM		
PENALTY NY FILING FEE		36. 260.		36. 260.			0.
TO FORM 990-PF, PG 1, LN 23		296.		296.			0.

FORM 990-PF U.S. AND STATE	/CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE 209,061 1,087	
U.S. TREASURY NOTES GNMA GTD MTG PASS THRU CTFS	X X		194,726. 1,163.		
TOTAL U.S. GOVERNMENT OBLIGATIONS	195,889.	210,148.			
TOTAL STATE AND MUNICIPAL GOVERNM	ENT OBLIG	ATIONS			
TOTAL TO FORM 990-PF, PART II, LII	195,889. 210,1		8.		
FORM 990-PF CO	ORPORATE	STOCK		STATEMENT	6
DESCRIPTION .			BOOK VALUE	FAIR MARKET	r.
AT&T INC COM JP MORGAN CHASE & CO DEP SHS		-	266,337. 1,188,689.	284,48 1,229,40	
TOTAL TO FORM 990-PF, PART II, LI	NE 10B	=	1,455,026.	1,513,88	37.
FORM 990-PF CO	ORPORATE	BONDS		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET	ŗ
ESC RELIANCE GROUP HLDGS INC	411,943.		0.		
TOTAL TO FORM 990-PF, PART II, LI	411,943.		0.		