Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
DELAWARE CURATIVE WORKSHOP INC

A Employer identification number
51-0079055

Number and street (or P O box number if mail is not delivered to street address) PO BOX 4453
Room/suite

B Telephone number (see instructions)
(302) 266-0202

City or town, state or province, country, and ZIP or foreign postal code
GREENVILLE, DE 19807

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 3,349,202

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	47	47		
	4	Dividends and interest from securities	41,316	41,316		
	5a	Gross rents	170,244			
	b	Net rental income or (loss) -6,688				
	6a	Net gain or (loss) from sale of assets not on line 10	142,663			
	b	Gross sales price for all assets on line 6a 624,471				
	7	Capital gain net income (from Part IV, line 2)		926		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	354,270	42,289		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,026	6,026		
	c	Other professional fees (attach schedule)	20,277	20,277		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	300	275		25
	19	Depreciation (attach schedule) and depletion	51,433			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	133,715	8,216		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	211,751	34,794		25
	25	Contributions, gifts, grants paid	176,251			176,251
	26	**Total expenses and disbursements.** Add lines 24 and 25	388,002	34,794		176,276
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-33,732			
	b	**Net investment income** (if negative, enter -0-)		7,495		
	c	**Adjusted net income**(if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	11,387	11,906	11,906
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	648,421	643,888	643,888
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 3,131,957 Less accumulated depreciation (attach schedule) ▶ 2,805,927	377,462	326,030	1,500,000
	15	Other assets (describe ▶)	1,199,610	1,193,408	1,193,408
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,236,880	2,175,232	3,349,202
Liabilities	17	Accounts payable and accrued expenses	16,693	11,517	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	18,494	18,494	
	23	**Total liabilities**(add lines 17 through 22)	35,187	30,011	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	1,052,886	1,047,362	
	25	Temporarily restricted			
	26	Permanently restricted	1,148,807	1,097,859	
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,201,693	2,145,221	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,236,880	2,175,232	

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	2,201,693
2	Enter amount from Part I, line 27a	2	-33,732
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,167,961
5	Decreases not included in line 2 (itemize) ▶	5	22,740
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,145,221

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			

	(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				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) 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	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	926
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	143,875	2,243,467	0 064131
2014	161,103	2,185,311	0 073721
2013	111,947	2,147,348	0 052133
2012	105,464	1,998,767	0 052765
2011	102,043	2,058,934	0 049561

2 Total of line 1, column (d)	2	0 292311
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	0 058462
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,137,226
5 Multiply line 4 by line 3	5	124,947
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	75
7 Add lines 5 and 6	7	125,022
8 Enter qualifying distributions from Part XII, line 4	8	176,276

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	75
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	
3	Add lines 1 and 2.			3	75
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	75
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	75
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 2017 estimated tax** ▶		**Refunded** ▶	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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?	6	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).		11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Yes	

Website address ▶N/A

14 The books are in care of ▶CHAIRMAN OF THE BOARD Telephone no ▶(302) 266-0202

Located at ▶PO BOX 4453 GREENVILLE DE ZIP+4 ▶19807

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 |

			Yes	No
16	At any time during calendar year 2016, 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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ 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)?	☐ Yes ☑ 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).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		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 before the first day of the tax year beginning in 2016?		1c		
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
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)		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 ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2016?		4b		No

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 4945(d)(4)(A)? (see instructions) ☐ 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)?	**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? ☐ 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**		No
	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?	**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 (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation (**If not paid, enter -0-**)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** 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 ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	663,931
b	Average of monthly cash balances	1b	5,842
c	Fair market value of all other assets (see instructions)	1c	1,500,000
d	**Total** (add lines 1a, b, and c)	1d	2,169,773
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,169,773
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,547
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,137,226
6	**Minimum investment return.** Enter 5% of line 5	6	106,861

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	106,861
2a	Tax on investment income for 2016 from Part VI, line 5	2a	75		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	75
3	Distributable amount before adjustments Subtract line 2c from line 1			3	106,786
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	106,786
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	106,786

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	176,276
b	Program-related investments—total from Part IX-B	1b	
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	176,276
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	75
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	176,201

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				106,786
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015. 170				
f **Total** of lines 3a through e.	170			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 176,276				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				106,786
e Remaining amount distributed out of corpus	69,490			
5 Excess distributions carryover applied to 2016 *(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	69,660			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	69,660			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015. 170				
e Excess from 2016. 69,490				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				176,251
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					47
4 Dividends and interest from securities. . . .					41,316
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.	531120	-6,688			
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					142,663
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-6,688			184,026

13 Total. Add line 12, columns (b), (d), and (e). **13** 177,338

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3	TO FULFILL THE UNDER SERVED OR UNSERVED NEEDS IN THE
4	COMMUNITY THOUGH DONOR DIRECTED FUNDS
8	(SAME AS ABOVE)
11B	(SAME AS ABOVE)

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.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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) is based on all information of which preparer has any knowledge

******	2017-11-14	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOSEPH A GIORDANO CPA		2017-11-14		P00578904
Firm's name ▶ WHISMAN GIORDANO & ASSOCIATES LLC				Firm's EIN ▶20-3934956
Firm's address ▶ 111 CONTINENTAL DR STE 210 NEWARK, DE 197134330				Phone no (302) 266-0202

Form 990PF Part VIII Line 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
GEORGE H BARBER PO BOX 4453 GREENVILLE, DE 19807	PRESIDENT 000 00	0	0	0
JENNIFER GIMLER BRADY PO BOX 4453 GREENVILLE, DE 19807	DIRECTOR 000 00	0	0	0
DAVID R HARGROVE PO BOX 4453 GREENVILLE, DE 19807	DIRECTOR 000 00	0	0	0
JOANNE O HUTCHESON PO BOX 4453 GREENVILLE, DE 19807	DIRECTOR 000 00	0	0	0
MARSHA A ZILCH PO BOX 4453 GREENVILLE, DE 19807	DIRECTOR 000 00	0	0	0

Form 990PF Part XV Line 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*				
EASTSIDE CHARTER SCHOOL 3000 N CLAYMONT ST WILMINGTON, DE 19802			GOOD WORKS/CHARITY	35,000
MAGEE REHABILITATION HOSPITAL 1513 RACE STREET PHILADELPHIA, PA 19102			GOOD WORKS CHARITY	10,000
NEMOURS CHILDREN'S HOSPITAL 1600 ROCKLAND RD WILMINGTON, DE 19803			GOOD WORKS CHARITY	50,000
PENINSULA METHODIST CHURCH 375 MORRIS ROAD WEST POINT, PA 19486			GOOD WORKS/CHARITY	938
GRAND OPERA HOUSE 818 N MARKET ST WILMINGTON, DE 19801			GOODWORKS/CHARITY	15,000
Total . . . . ▶ **3a**				176,251

Form 990PF Part XV Line 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*				
DE ZOOLOGICAL SOCIETY 1001 NORTH PARK DRIVE WILMINGTON, DE 19802			GOODWORKS/CHARITY	15,000
HISTORICAL SOCIETY OF DELAWARE GOODWORKS/CHARITY 505 N MARKET ST WILMINGTON, DE 19801			GOODWORKS/CHARITY	15,000
DELAWARE TECHNICAL COMMUNITY COLLEG 400 STANTON CHRISTIANA RD NEWARK, DE 19713			GOODWORKS/CHARITY	35,000
ACTS RETIREMENT COMMUNITY 375 MORRIS RD LANSDALE, PA 19446			GOODWORKS/CHARITY	313
Total . . . . ▶ **3a**				176,251

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TY 2016 Accounting Fees Schedule

Name: DELAWARE CURATIVE WORKSHOP INC

EIN: 51-0079055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	6,026	6,026		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: DELAWARE CURATIVE WORKSHOP INC

EIN: 51-0079055

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
VANDAMM BUILDING	1991-07-01	4,000	4,000	S/L	10 0000				
LAND & IMPROVEMENTS	1991-07-01	13,945	13,945	S/L	10 0000				
REMOVE TREES	2006-07-01	6,600			10 0000				
WASHINGTON ST	1948-01-01	12,114							
220 WEST 17TH STREET	1964-01-01	10,175							
1600 WASHINGTON STREET	1965-01-01	30,365							
228 WEST 17TH STREET	1966-01-01	15,881							
TREE SURGERY	1967-01-01	193							
LANDSCAPING	1967-01-01	996							
WRECK HOUSE	1967-01-01	2,570							
1604-6 WASHINGTON ST	1961-01-01	30,793							
224-6 WEST 17TH ST	1961-01-01	10,000							
DEMO 224-8 WEST 17TH STREET	1961-01-01	73,628							
LANDSCAPING	1968-01-01	534							
LANDSCAPING	1972-01-01	485							
TREES	1980-07-11	1,352							
CONCRETE WORK	1978-01-01	1,464	1,464	S/L	10 0000				
PARKING LOT 1600 WASHINGTON	2001-10-31	385,407	366,794	S/L	15 0000	18,613			
VANDAMM BUILDINGS	1991-07-01	761,486	621,881	S/L	30 0000	25,383			
VANDAMM BUILDINGS	1991-07-01	31,837	31,198	S/L	25 0000	639			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
VANDAMM BUILDINGS	1991-07-01	129,592	129,592	S/L	20 0000				
VANDAMM BUILDINGS	1991-07-01	1,139,748	1,139,748	S/L	15 0000				
VANDAMM BUILDINGS	1991-07-01	43,414	43,414	S/L	12 0000				
VANDAMM BUILDINGS	1991-07-01	202,995	202,995	S/L	10 0000				
REFURBISH GROUND & FIRST FLOOR	2000-07-01	74,587	56,251	S/L	20 0000	3,729			
CARPET SECOND & THRID FLOOR	2000-07-01	3,975	3,975	S/L	7 0000				
GAS HOT WATER HEATER	1996-07-01	2,228	2,228	S/L	10 0000				
REFURBISH GROUND & FIRST FLOOR	2000-07-01	925	698	S/L	20 0000	46			
SIX BAR WINDOW BARS	2001-12-01	900	900	S/L	10 0000				
AUTO HEAING SYSTEM	2001-12-01	34,015	34,015	S/L	10 0000				
UPGRADE ELECTRIC SYSTEM	2001-01-05	6,082	4,562	S/L	20 0000	304			
LEVER TRIM AND LOCK	2001-02-01	571	426	S/L	20 0000	28			
TALL CAST ALUMINUM LETTERS	2002-01-18	734	734	S/L	10 0000				
VANITY WITH FAUCET	2002-05-20	1,253	1,253	S/L	10 0000				
SIGN 1600 BUILDING	2002-10-16	1,925	1,925	S/L	10 0000				
HVAC UNITS PANS	2002-10-16	3,219	3,219	S/L	10 0000				
POOL SHOWER	2002-11-15	3,417	3,417	S/L	10 0000				
PLASTER POOL	2002-11-22	3,600	3,600	S/L	10 0000				
TILE FLOOR 3RD FLOOR CLASSROOM	2003-07-22	2,500	2,500	S/L	10 0000				
PARTION 3RD FLOOR CLASSROOM	2003-07-31	1,960	1,960	S/L	10 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ROOF	2004-06-15	21,667	21,667	S/L	10 0000				
WASHINGTON ST STEPS	2005-04-03	2,850	2,850	S/L	10 0000				
WASHINGTON ST WALKWAY	2005-09-26	2,150	2,150	S/L	10 0000				
HVAC UNITS ON ROOF	2006-06-27	53,825	51,134	S/L	10 0000	2,691			

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TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: DELAWARE CURATIVE WORKSHOP INC

EIN: 51-0079055

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DEERE & CO	2016-09	PURCHASE	2016-12		5,163	4,139			1,024	
PIMCO EMERGING MARKETS BD	2015-11	PURCHASE	2016-05		3,806	3,725			81	
PIMCO FOREIGN BOND FD	2015-12	PURCHASE	2016-05		376	384			-8	
PIMCO HIGH YIELD FD	2016-04	PURCHASE	2016-05		1,750	1,754			-4	
HARBOR INTL FD	2015-12	PURCHASE	2016-11		2,354	2,351			3	
SPDR DOW JONES REIT ETF	2016-05	PURCHASE	2016-11		4,849	5,257			-408	
BOSTON PROPERTIES INC	2016-11	PURCHASE	2016-12		487	485			2	
CORESITE REALTY CORP	2016-11	PURCHASE	2016-12		204	201			3	
SYSCO CORP	2014-01	PURCHASE	2016-05		12,543	8,813			3,730	
WAL MART STORES INC	2006-10	PURCHASE	2016-05		9,896	7,427			2,469	
CATERPILLAR INC	2002-10	PURCHASE	2016-09		12,258	3,124			9,134	
NUCOR CORP	2016-08	PURCHASE	2016-09		14,537	15,356			-819	
RIO TINTO PLC SPON ADR	2012-03	PURCHASE	2016-09		8,133	13,845			-5,712	
ABB LTD	2008-08	PURCHASE	2016-12		6,281	7,368			-1,087	
ALPHABET INC	2010-07	PURCHASE	2016-12		7,916	2,364			5,552	
AMAZON COM INC	2014-04	PURCHASE	2016-12		7,709	3,326			4,383	
APPLE INC	2008-10	PURCHASE	2016-12		5,865	697			5,168	
BERSHIRE HATHAWAY CL-B NEW	2000-02	PURCHASE	2016-12		8,234	1,530			6,704	
BOEING CO	2008-04	PURCHASE	2016-12		7,842	3,830			4,012	
CISCO SYS INC	2011-06	PURCHASE	2016-12		6,121	3,022			3,099	
CSX CORP	2012-03	PURCHASE	2016-12		9,193	5,161			4,032	
EXXON MOBILE CORP	2014-11	PURCHASE	2016-12		4,525	4,716			-191	
GENERAL ELECTRIC CO	1993-03	PURCHASE	2016-12		3,172	737			2,435	
HALLIBURTON CO	2013-04	PURCHASE	2016-12		2,745	1,983			762	
HONEYWELL INTL INC	2002-10	PURCHASE	2016-12		5,838	1,202			4,636	
JOHNSON & JOHNSON	2003-10	PURCHASE	2016-12		5,774	2,549			3,225	
MEDTRONIC PLC SHS	2015-01	PURCHASE	2016-12		3,585	3,811			-226	
MICROSOFT CORP	2012-11	PURCHASE	2016-12		6,322	2,740			3,582	
PAYCHEX INC	2012-06	PURCHASE	2016-12		4,607	2,380			2,227	
PRAXAIR INC	2004-04	PURCHASE	2016-12		5,914	1,858			4,056	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SCHLUMBERGER LTD	2008-11	PURCHASE	2016-12		4,263	2,636			1,627	
TORCHMARK CORP	2015-10	PURCHASE	2016-12		3,710	2,825			885	
TOYOTA MOTOR CP ADR NEW	2012-05	PURCHASE	2016-12		5,964	3,899			2,065	
JPMORGAN CHASE & CO	2012-02	PURCHASE	2016-12		10,840	3,324			7,516	
CREDIT SUISSE COMM RET ST	2013-07	PURCHASE	2016-01		14,615	25,000			-10,385	
HARBOR CAPITAL APPRECIATION	2009-08	PURCHASE	2016-04		25,000	12,504			12,496	
PIMCO EMERGING MARKETS BD	2012-02	PURCHASE	2016-05		42,219	46,750			-4,531	
PIMCO FOREIGN BOND FD	2012-02	PURCHASE	2016-05		11,124	11,331			-207	
DREYFUS/THE BOSTON CO	2008-12	PURCHASE	2016-05		8,625	11,331			-2,706	
HARBOR CAPITAL APPRECIATION	2009-08	PURCHASE	2016-05		69,110	34,962			34,148	
ISHARES RUSSELL MID CAP GROWTH	2008-12	PURCHASE	2016-05		5,255	1,674			3,581	
ISHARES RUSSELL MID CAP VALUE	2014-10	PURCHASE	2016-05		8,490	8,611			-121	
JPMORGAN HIGH YIELD FD	2008-12	PURCHASE	2016-05		9,750	7,589			2,161	
MERGER FUND	2012-02	PURCHASE	2016-05		12,625	13,183			-558	
STERLING CAPITAL SMALL CAP	2012-02	PURCHASE	2016-05		41,270	18,785			22,485	
VANGUARD FTSE EMERGING MKTS ETF	2008-08	PURCHASE	2016-05		20,597	25,202			-4,605	
HARBOR INTL FD	2006-08	PURCHASE	2016-11		22,646	22,029			617	
ISHARES CORE S&P 500 ETF	2012-02	PURCHASE	2016-11		25,110	13,178			11,932	
ISHARES RUSSELL MID CAP VALUE	2012-02	PURCHASE	2016-11		5,025	3,531			1,494	
MERGER FUND	2012-02	PURCHASE	2016-11		23,464	24,067			-603	
PIMCO FOREIGN BOND FD	2012-02	PURCHASE	2016-11		11,955	11,665			290	
PIMCO MODERATE DURATION	2013-04	PURCHASE	2016-11		35,000	37,920			-2,920	
SPDR DOW JONES REIT ETF	2009-02	PURCHASE	2016-11		7,639	2,403			5,236	
AQR MANAGED FUTURES	2013-07	PURCHASE	2016-12		8,750	9,449			-699	
HARBOR INTL FD	2012-02	PURCHASE	2016-12		12,500	11,825			675	

TY 2016 Investments Corporate Stock Schedule

Name: DELAWARE CURATIVE WORKSHOP INC

EIN: 51-0079055

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS	643,888	643,888

TY 2016 Land, Etc. Schedule

Name: DELAWARE CURATIVE WORKSHOP INC

EIN: 51-0079055

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	3,131,957	2,805,927	326,030	1,500,000

TY 2016 Other Assets Schedule

Name: DELAWARE CURATIVE WORKSHOP INC

EIN: 51-0079055

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OPERATING RENTAL ESCROW	50,803	95,549	95,549
LIMITED USE ASSETS	1,148,807	1,097,859	1,097,859

TY 2016 Other Decreases Schedule

Name: DELAWARE CURATIVE WORKSHOP INC

EIN: 51-0079055

Description	Amount
UNREALIZED LOSS	22,425
FEDERAL EXCISE TAX	315

TY 2016 Other Expenses Schedule

Name: DELAWARE CURATIVE WORKSHOP INC

EIN: 51-0079055

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1600 WASHINGTON STREET				
MANAGEMENT FEES	18,078			
ELEVATOR EXPENSE	5,339			
CLEANING/MAINTENANCE	52,407			
SECURITY	1,860			
FIRE/LIFE SAFETY	1,200			
UTILITIES	40,538			
TELEPHONE EXPENSE	3,211			
MISCELLANEOUS	2,661			
BANK FEES	160			

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES AND PERMITS	45			
EXPENSES				
INSURANCE	5,550	5,550		
D AND O LIABILITY	2,195	2,195		
BANK FEES	30	30		
RENTAL STORAGE	311	311		
POSTAGE	130	130		

TY 2016 Other Liabilities Schedule

Name: DELAWARE CURATIVE WORKSHOP INC

EIN: 51-0079055

Description	Beginning of Year - Book Value	End of Year - Book Value
OPERATING RENTAL ESCROW LIABILITY	18,494	18,494

TY 2016 Other Professional Fees Schedule

Name: DELAWARE CURATIVE WORKSHOP INC

EIN: 51-0079055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	20,242	20,242		
LEGAL FEES	35	35		

TY 2016 Taxes Schedule

Name: DELAWARE CURATIVE WORKSHOP INC

EIN: 51-0079055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES AND FEES	25			25
TAXES, OTHER	275	275		