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EXTENDED TO NOVEMBER 15, 2017

## Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

THE LAFFEY-MCHUGH FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 2286

Room/suite

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

WILMINGTON, DE 19899

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

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)

\$ 63,744,458. (Part I, column (d) must be on cash basis.)

J Accounting method:

☐ Cash☐ Accrual☒ Other (specify) INCOME TAX

A Employer identification number

51-6015095

B Telephone number

302-654-1680

C If exemption application is pending, check here ☐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 ☐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))

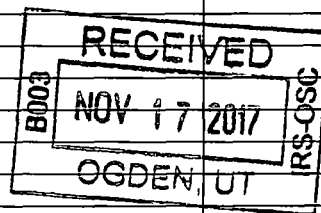
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	1,722.	1,722.		STATEMENT 1
4	Dividends and interest from securities	345,149.	345,149.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	272,130.			
b	Gross sales price for all assets on line 6a	3,324,538.			
7	Capital gain net income (from Part IV, line 2)		272,130.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	1,263,802.	1,233,802.		STATEMENT 3
12	Total. Add lines 1 through 11	1,882,803.	1,852,803.		
13	Compensation of officers, directors, trustees, etc.	123,012.	61,506.		61,506.
14	Other employee salaries and wages	75,305.	37,653.		37,652.
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 4	31,000.	15,500.		15,500.
c	Other professional fees STMT 5	278,446.	278,446.		0.
17	Interest				
18	Taxes STMT 6	55,158.	7,712.		7,446.
19	Depreciation and depletion	15,260.	0.		
20	Occupancy	15,443.	7,721.		7,722.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 7	52,754.	26,375.		26,379.
24	Total operating and administrative expenses. Add lines 13 through 23	646,378.	434,913.		156,205.
25	Contributions, gifts, grants paid	2,896,000.			2,896,000.
26	Total expenses and disbursements. Add lines 24 and 25	3,542,378.	434,913.		3,052,205.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<1,659,575.>			
b	Net investment income (if negative, enter -0-)		1,417,890.		
c	Adjusted net income (if negative, enter -0-)			N/A	



g-38

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,003,490.	3,083,113.	3,083,113.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 8</b>	7,421,046.	7,670,449.	11,077,154.
	c Investments - corporate bonds <b>STMT 9</b>	3,151,298.	3,235,165.	3,046,774.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 10</b>	39,563,598.	36,350,867.	46,395,668.	
14 Land, buildings, and equipment basis ▶ <b>241,499.</b>				
Less accumulated depreciation <b>STMT 11</b>	181,232.	63,605.	60,267.	
15 Other assets (describe ▶ <b>STATEMENT 12</b> )	0.	81,482.	81,482.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	52,203,037.	50,481,343.	63,744,458.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable	162,100.	100,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
23 <b>Total liabilities</b> (add lines 17 through 22)	162,100.	100,000.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	52,040,937.	50,381,343.	
30 <b>Total net assets or fund balances</b>	52,040,937.	50,381,343.		
31 <b>Total liabilities and net assets/fund balances</b>	52,203,037.	50,481,343.		

**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	52,040,937.
2 Enter amount from Part I, line 27a	2	<1,659,575.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	50,381,362.
5 Decreases not included in line 2 (itemize) ▶ <b>NON-DEDUCTIBLE EXPENSES</b>	5	19.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	50,381,343.

**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.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENT			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 3,324,538.		3,052,408.	272,130.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			272,130.

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	272,130.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		<b>3</b>	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

**1** Enter the appropriate amount in each column for each year; see the 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	3,247,758.	64,155,080.	.050624
2014	3,424,636.	65,604,568.	.052201
2013	3,287,793.	61,906,376.	.053109
2012	2,991,088.	58,018,423.	.051554
2011	2,779,625.	53,879,459.	.051590

<b>2</b> Total of line 1, column (d)	<b>2</b>	.259078
<b>3</b> 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	<b>3</b>	.051816
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	61,871,370.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	3,205,927.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	14,179.
<b>7</b> Add lines 5 and 6	<b>7</b>	3,220,106.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	3,052,205.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	28,358.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	28,358.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	28,358.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 18,374.	7	50,374.
b Exempt foreign organizations - tax withheld at source	6b	8	243.
c Tax paid with application for extension of time to file (Form 8868)	6c 32,000.	9	
d Backup withholding erroneously withheld	6d	10	21,773.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	21,773. Refunded		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>DAVID SYSKO</u> Telephone no. ► <u>302-654-1680</u> Located at ► <u>COMMUNITY SERVICE BLDG, SUITE #815, WILMINGTON, D</u> ZIP+4 ► <u>19801</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15 N/A	
16 At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is <b>not</b> 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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

**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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

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

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		123,012.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total** number of other employees paid over \$50,000

0





**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	59,393,944.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	3,419,630.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	62,813,574.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	62,813,574.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	942,204.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	61,871,370.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	3,093,569.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	3,093,569.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	28,358.
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	28,358.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	3,065,211.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	3,065,211.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	3,065,211.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	3,052,205.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	3,052,205.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	3,052,205.

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				3,065,211.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011	135,383.			
<b>b</b> From 2012	133,435.			
<b>c</b> From 2013	252,275.			
<b>d</b> From 2014	224,068.			
<b>e</b> From 2015	93,418.			
<b>f</b> Total of lines 3a through e	838,579.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ► \$ 3,052,205.				
<b>a</b> Applied to 2015, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2016 distributable amount				3,052,205.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	13,006.			13,006.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	825,573.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7	122,377.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	703,196.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012	133,435.			
<b>b</b> Excess from 2013	252,275.			
<b>c</b> Excess from 2014	224,068.			
<b>d</b> Excess from 2015	93,418.			
<b>e</b> Excess from 2016				







## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |          |  | Yes          |
|----------|--|--------------|
| <b>1</b> | 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?  |              |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |
|          | (1) Cash   | <b>1a(1)</b> |
|          | (2) Other assets   | <b>1a(2)</b> |
| <b>b</b> | Other transactions:  |              |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    |
| <b>d</b> | 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. |              |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

May the IRS discuss this return with the preparer shown below (see page 1)?

☒ Yes ☐ No

Signature of officer or trustee

Date \_\_\_\_\_

Title

Print/Type preparer's name \_\_\_\_\_

Preparer's signature

Date \_\_\_\_\_

Check ☐ if  
self-employed

PTIN

MARGARET M.  
MCGARREY

Margaret H. Sawyer  
TRUST COMPANY

11/9/17

P00856580

Firm's name ► **WILMINGTON TRUST COMPANY**

Firm's EIN ► 51-0055023

Firm's address ► 1100 N. MARKET STREET  
WILMINGTON, DE 19890-1200

Phone no. 302-651-8160

**FORM 990-PF**

**Penalty Due (Sum of Column F).**

\* Date of estimated tax payment, withholding credit date or installment due date.

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST FROM VARIOUS SOURCES	1,722.	1,722.	
TOTAL TO PART I, LINE 3	1,722.	1,722.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS-VARIOUS SOURCES	537,923.	192,774.	345,149.	345,149.	
TO PART I, LINE 4	537,923.	192,774.	345,149.	345,149.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME/(LOSS)	1,233,802.	1,233,802.	
TAX REFUND	30,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,263,802.	1,233,802.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING EXPENSES	31,000.	15,500.		15,500.
TO FORM 990-PF, PG 1, LN 16B	31,000.	15,500.		15,500.



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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	278,446.	278,446.		0.
TO FORM 990-PF, PG 1, LN 16C	278,446.	278,446.		0.

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FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	40,000.	0.		0.
PAYROLL TAXES	14,892.	7,446.		7,446.
FOREIGN TAX WITHHELD	266.	266.		0.
TO FORM 990-PF, PG 1, LN 18	55,158.	7,712.		7,446.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	1.	1.		0.
INSURANCE	9,013.	4,506.		4,507.
LEASE EXPENSE	1,665.	832.		833.
REIMBURSED EXPENSES	7,959.	3,979.		3,980.
OFFICE SUPPLIES	315.	157.		158.
POSTAGE	404.	202.		202.
TELEPHONE	5,446.	2,723.		2,723.
FRANCHISE TAXES	25.	13.		12.
PAYROLL FEES	1,639.	819.		820.
PRINTING	1,566.	783.		783.
TECH SERVICES	1,316.	658.		658.
OPERATING EXPENSE	405.	202.		203.
DUES	5,000.	2,500.		2,500.
ADMINISTRATIVE EXPENSE	18,000.	9,000.		9,000.
TO FORM 990-PF, PG 1, LN 23	52,754.	26,375.		26,379.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	7,670,449.	11,077,154.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,670,449.	11,077,154.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US CORPORATE BONDS	3,235,165.	3,046,774.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,235,165.	3,046,774.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	11,292,518.	14,577,797.
INVESTMENT PARTNERSHIPS	COST	25,058,349.	31,410,299.
ALTERNATIVE INVESTMENTS-HEDGE FUNDS	COST	0.	407,572.
TOTAL TO FORM 990-PF, PART II, LINE 13		36,350,867.	46,395,668.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER HARDWARE	25,439.	25,439.	0.
FURNITURE	28,694.	28,694.	0.
LEASEHOLD IMPROVEMENT	60,262.	23,819.	36,443.
FURNITURE	1,725.	1,725.	0.
COMPUTER SOFTWARE	13,395.	13,395.	0.
COMPUTER SOFTWARE	3,074.	3,074.	0.
FURNITURE	6,250.	6,250.	0.
TELEPHONE SYSTEM	655.	655.	0.
FURNITURE	1,088.	1,088.	0.

## THE LAFFEY-MCHUGH FOUNDATION

51-6015095

2 DELL COMPUTERS	6,053.	6,053.	0.
FURNITURE	1,076.	1,076.	0.
SERVER	2,812.	2,812.	0.
COMPUTER SOFTWARE	3,888.	3,888.	0.
COMPUTER SOFTWARE	4,036.	4,036.	0.
COMPUTER SOFTWARE	14,284.	14,284.	0.
COMPUTER SOFTWARE	4,439.	4,439.	0.
COMPUTER SOFTWARE	408.	408.	0.
COMPUTER SOFTWARE	220.	220.	0.
COMPUTER SOFTWARE	5,845.	5,845.	0.
COMPUTER SOFTWARE	4,240.	4,240.	0.
COMPUTER SOFTWARE	6,085.	6,085.	0.
COMPUTER SOFTWARE	4,452.	4,452.	0.
COMPUTER SOFTWARE	6,367.	5,305.	1,062.
COMPUTER SOFTWARE	4,593.	3,190.	1,403.
COMPUTER SOFTWARE	20,197.	10,098.	10,099.
COMPUTER HARDWARE	11,922.	662.	11,260.
TOTAL TO FM 990-PF, PART II, LN 14	241,499.	181,232.	60,267.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT PROCEEDS RECEIVABLE	0.	81,482.	81,482.
TO FORM 990-PF, PART II, LINE 15	0.	81,482.	81,482.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILSON J C BRAUN JR P.O. BOX 4007 GREENVILLE, DE 19807	VICE PRESIDENT 2.00	0.	0.	0.
COLLINS J. SEITZ, JR. THE STRAND NEW CASTLE, DE 19720	VICE-PRESIDENT 2.00	0.	0.	0.
CHRISTOPHER G. CONNOLLY 33 BEDFORD STREET, SUITE 10 LEXINGTON, MA 02420	VICE-PRESIDENT 2.00	0.	0.	0.
ARTHUR G. CONNOLLY, III 102 SCHOOL ROAD WILMINGTON, DE 19803	PRESIDENT, CO-TREASURER, A 2.00	0.	0.	0.
MARY C. BRAUN P.O. BOX 4007 GREENVILLE, DE 19807	VP, SECRETARY 2.00	0.	0.	0.
ANTOINE J. ALLEN 2305 BAYNARD BLVD. WILMINGTON, DE 19802	VICE-PRESIDENT, CO-TREASUR 2.00	0.	0.	0.
MICHAEL M. CONNOLLY 48 TRAINORS LANDING ASPEN, CO 81611	VICE-PRESIDENT 2.00	123,012.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		123,012.	0.	0.

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FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 14
	PART XV, LINES 2A THROUGH 2D	

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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LAFFEY-MCHUGH FOUNDATION BOARD OF DIRECTORS  
P.O. BOX 2286  
WILMINGTON, DE 19899

TELEPHONE NUMBER

---

(302)654-1680

EMAIL ADDRESS

---

LAFFEYMCHUGH@GMAIL.COM

FORM AND CONTENT OF APPLICATIONS

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APPLICANTS SHOULD CONTACT THE FOUNDATION OFFICE DIRECTLY FOR INFORMATION REGARDING GRANT REQUEST SUBMISSIONS BY EMAILING LAFFEYMCHUGH@GMAIL.COM OR CALLING THE OFFICE DIRECTLY AT 302-654-1680.  
PLEASE LEAVE CONTACT NAME, BEST CONTACT PHONE NUMBER, BEST DAY AND TIME TO RECEIVE A FOLLOW UP RESPONSE.

THE ENTIRE APPLICATION, INCLUDING THE REQUIRED DOCUMENTATION SHOULD BE SUBMITTED ONLINE.

ANY SUBMISSION DEADLINES

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ONLINE APP MUST BE SUBMITTED BY 12 NOON ON APR 1ST OR OCT 1ST FOR INCLUSION IN THE JUN/DEC BRD MTGS

RESTRICTIONS AND LIMITATIONS ON AWARDS

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NONE

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
2	COMPUTER HARDWARE	05/31/01	200DB	5.00		HY17	25,439.				25,439.	25,439.		0.	25,439.
3	FURNITURE	07/31/01	200DB	7.00		HY17	28,694.				28,694.	28,694.		0.	28,694.
4	LEASEHOLD IMPROVEMENT	07/31/01	SL	39.00		MM16	60,262.				60,262.	22,274.		1,545.	23,819.
5	FURNITURE	09/30/02	SL	7.00		16	1,725.				1,725.	1,725.		0.	1,725.
6	COMPUTER SOFTWARE	01/25/02	SL	5.00		16	13,395.				13,395.	13,395.		0.	13,395.
7	COMPUTER SOFTWARE	08/07/03	SL	3.00		16	3,074.				3,074.	3,074.		0.	3,074.
8	FURNITURE	11/06/03	SL	7.00		16	6,250.				6,250.	6,250.		0.	6,250.
9	TELEPHONE SYSTEM	06/27/03	SL	7.00		16	655.				655.	655.		0.	655.
10	FURNITURE	02/24/03	SL	5.00		16	1,088.				1,088.	1,088.		0.	1,088.
21	2 DELL COMPUTERS	09/10/04	SL	5.00		16	6,053.				6,053.	6,053.		0.	6,053.
22	FURNITURE	09/30/06	SL	5.00		16	1,076.				1,076.	1,076.		0.	1,076.
23	SERVER	11/30/07	SL	5.00		16	2,812.				2,812.	2,812.		0.	2,812.
24	COMPUTER SOFTWARE	07/31/09	SL	5.00		16	3,888.				3,888.	3,888.		0.	3,888.
25	COMPUTER SOFTWARE	08/09/10	SL	3.00		16	4,036.				4,036.	4,036.		0.	4,036.
26	COMPUTER SOFTWARE	09/14/11	SL	3.00		16	14,284.				14,284.	14,284.		0.	14,284.
27	COMPUTER SOFTWARE	09/30/11	SL	3.00		16	4,439.				4,439.	4,439.		0.	4,439.
28	COMPUTER SOFTWARE	10/25/11	SL	3.00		16	408.				408.	408.		0.	408.
29	COMPUTER SOFTWARE	01/25/12	SL	3.00		16	220.				220.	220.		0.	220.

628111 04-01-16

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
30	COMPUTER SOFTWARE	09/07/12	SL	3.00		16	5,845.				5,845.	5,845.		0.	5,845.
31	COMPUTER SOFTWARE	11/20/12	SL	3.00		16	4,240.				4,240.	4,240.		0.	4,240.
32	COMPUTER SOFTWARE	08/02/13	SL	3.00		16	6,085.				6,085.	4,901.		1,184.	6,085.
33	COMPUTER SOFTWARE	12/19/13	SL	3.00		16	4,452.				4,452.	2,968.		1,484.	4,452.
34	COMPUTER SOFTWARE	07/03/14	SL	3.00		16	6,367.				6,367.	3,183.		2,122.	5,305.
35	COMPUTER SOFTWARE	11/18/14	SL	3.00		16	4,593.				4,593.	1,659.		1,531.	3,190.
36	COMPUTER SOFTWARE	07/07/15	SL	3.00		16	20,197.				20,197.	3,366.		6,732.	10,098.
37	COMPUTER HARDWARE	10/21/16	SL	3.00		16	11,922.				11,922.			662.	662.
* TOTAL 990-PF PG 1 DEPR															
CURRENT YEAR ACTIVITY															
BEGINNING BALANCE															
ACQUISITIONS															
DISPOSITIONS															
ENDING BALANCE															
ENDING ACCUM DEPR															
ENDING BOOK VALUE															

828111 04-01-16

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

# Grants - Alpha List, by Program Area 1

Year 2018

1/4/2017

Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
<b>Arts and Culture</b>			
The Delaware Contemporary Wilmington, DE <i>The Power of the Arts</i>	\$35,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016
Delaware Shakespeare Festival Inc Wilmington, DE <i>The Bridge</i>	\$3,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016
Delaware Symphony Orchestra Wilmington, DE <i>Expansion and Access for All</i>	\$10,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Grand Opera House, The Wilmington, DE <i>Stages of Discovery Ticket Subsidy</i>	\$30,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016
Hagley Foundation, Inc. / Eleutherian Mills Wilmington, DE <i>Innovation Station</i>	\$10,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016
Market Street Music Corporation Wilmington, DE <i>Community choral lending library</i>	\$2,500.00	General Cash Grants <i>Active Grant</i>	6/10/2016
<b>Civics and Community</b>			
Total Arts and Culture (8 items)		\$90,500.00	\$90,500.00



Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
Boy Scouts of America/ Del-Mar-Va Council Wilmington, DE 2016 Citizen of the Year Award	\$5,000.00	\$5,000.00	General Cash Grants Active Grant	10/3/2016
Boys & Girls Clubs of Delaware, Inc. Wilmington, DE GREAT FUTURES PHASE II	\$100,000.00	\$100,000.00	General Cash Grants Active Grant	12/9/2016
City of Wilmington Department of Parks & Recreation Wilmington, DE Summer Youth Employment Program 2017	\$10,000.00	\$10,000.00	General Cash Grants Active Grant	12/9/2016
Combined Campaign for Justice Wilmington, DE Combined Campaign for Justice	\$30,000.00	\$30,000.00	General Cash Grants Active Grant	12/9/2016
Delaware Center for Justice, Inc. Wilmington, DE Truancy Reduction Program	\$10,000.00	\$10,000.00	General Cash Grants Active Grant	12/9/2016
Delaware Community Foundation Wilmington, DE Community Indicator/Community Engagement	\$20,000.00	\$20,000.00	General Cash Grants Active Grant	6/10/2016
Delaware Housing Coalition Dover, DE Community Development Expansion in NCC.	\$15,000.00	\$15,000.00	General Cash Grants Active Grant	6/10/2016
Delaware Pacesetters, Inc./Water Project Wilmington, DE UPD 2016 Summer Program	\$6,000.00	\$6,000.00	General Cash Grants Active Grant	6/10/2016
First & Central Presbyterian Church Wilmington, DE Expanding Services to Underserved Neighbors	\$10,000.00	\$10,000.00	General Cash Grants Active Grant	12/9/2016

Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Habitat for Humanity of New Castle County Inc Wilmington, DE <i>Grace Point II</i>	\$15,000.00	\$15,000.00 General Cash Grants <i>Active Grant</i>	12/9/2016
Making The Right Move Inc. (Wilmington Urban Chess Initiative) Wilmington, DE <i>General Operating Support</i>	\$17,000.00	\$17,000.00 General Cash Grants <i>Active Grant</i>	6/10/2016
Mike Clark Legacy Foundation, Delaware Community Foundation Wilmington, DE <i>MCLF Program Support</i>	\$75,000.00	\$75,000.00 General Cash Grants <i>Active Grant</i>	6/10/2016
Society of Saint Vincent de Paul, Prison Ministry Wilmington, DE <i>Prison Ministry Re-Entry Project</i>	\$6,500.00	\$6,500.00 General Cash Grants <i>Active Grant</i>	6/10/2016
United Way of Delaware, Inc. Wilmington, DE <i>Grade-level Reading</i>	\$100,000.00	\$100,000.00 General Cash Grants <i>Active Grant</i>	12/9/2016
Way Home, The Georgetown, DE <i>The Way Home Replacement Vehicle</i>	\$7,000.00	\$7,000.00 General Cash Grants <i>Active Grant</i>	6/10/2016
Wilmington Holiday Toy Drive Wilmington, DE <i>Wilmington Holiday Toy Drive</i>	\$5,000.00	\$5,000.00 General Cash Grants <i>Active Grant</i>	12/9/2016
Wilmington HOPE Commission Wilmington, DE <i>HOPE Commission Reentry Programs</i>	\$20,000.00	\$20,000.00 General Cash Grants <i>Active Grant</i>	12/9/2016
Wilmington Renaissance Corporation Wilmington, DE <i>General Operating Support</i>	\$25,000.00	\$25,000.00 General Cash Grants <i>Active Grant</i>	6/10/2016

Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Wilmington Youth Rowing Association Wilmington, DE <i>ROW FOR IT!</i>	\$15,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016
YMCA of Delaware Wilmington, DE <i>Walnut Street YMCA Youth Development</i>	\$30,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016
YMCA of Delaware Wilmington, DE <i>Brandywine YMCA Capital Campaign</i>	\$50,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
<b>Total Civic and Community (21 items)</b>		\$591,500.00	
<b><u>Education</u></b>			
Challenge Program Wilmington, DE <i>CP Furniture</i>	\$15,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Delaware College of Art and Design Wilmington, DE <i>Phase IIB 2nd Floor Mac Lab</i>	\$45,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016
Delaware State University Dover, DE <i>Junior Entrepreneurs (JET) Summer Camp 2017</i>	\$5,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
East Side Community Learning Center Foundation New Castle, DE <i>General Operating Support</i>	\$60,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016

Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
East Side Community Learning Center Foundation New Castle, DE <i>Summer Youth Enrichment Program 2017</i>	\$10,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Forum To Advance Minorities In Engineering Inc. (FAME, Inc.) Wilmington, DE <i>STEMulate® Change Outreach Initiative</i>	\$10,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Freire Charter School Foundation Philadelphia, PA <i>Technology Expansion</i>	\$10,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Girls Inc. of Delaware Wilmington, DE <i>Girls Inc.'s Eastside r-Evolution</i>	\$20,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016
Goldkey Bearom College Wilmington, DE <i>Campuswide Safety and Security Upgrades</i>	\$25,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016
Hilltop Lutheran Neighborhood Center, Inc. Wilmington, DE <i>Summer Youth Enrichment Program 2017</i>	\$5,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Kalmar Nyckel Foundation Wilmington, DE <i>Kalmar Nyckel Education Programs</i>	\$25,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016
Kind To Kids Foundation Wilmington, DE <i>LifeSkills Education Program</i>	\$20,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016
Kingswood Community Center, Inc. Wilmington, DE <i>Summer Youth Enrichment Program 2017</i>	\$25,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016

Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Learning Ally /formerly Recording for the Blind & Dyslexic Princeton, NJ <i>General Operating Support</i>	\$5,000.00	\$5,000.00 General Cash Grants <i>Active Grant</i>	6/10/2016
Literacy Delaware Wilmington, DE <i>General Operating Support</i>	\$10,000.00	\$10,000.00 General Cash Grants <i>Active Grant</i>	12/9/2016
McLaughlin Education Fund, Delaware Community Foundation Wilmington, DE <i>Catch-A-Dream Award Breakfast</i>	\$10,000.00	\$10,000.00 General Cash Grants <i>Active Grant</i>	6/10/2016
McLaughlin Education Fund, Delaware Community Foundation Wilmington, DE <i>DreamChasers Summer Camp 2017</i>	\$15,000.00	\$15,000.00 General Cash Grants <i>Active Grant</i>	12/9/2016
Nativity Preparatory School of Wilmington Wilmington, DE <i>Scholarship Program</i>	\$30,000.00	\$30,000.00 General Cash Grants <i>Active Grant</i>	6/10/2016
Pilot School, Inc. Wilmington, DE <i>Completion of Capital Campaign</i>	\$25,000.00	\$25,000.00 General Cash Grants <i>Active Grant</i>	12/9/2016
Reading Assist Institute Wilmington, DE <i>RAI Reading Intervention Program</i>	\$20,000.00	\$20,000.00 General Cash Grants <i>Active Grant</i>	12/9/2016
Saint Edmund's Academy Wilmington, DE <i>Upper Form Science Curriculum Realignment</i>	\$20,000.00	\$20,000.00 General Cash Grants <i>Active Grant</i>	12/9/2016
Saint Elizabeth High School Wilmington, DE <i>Viking Vision 2020</i>	\$40,000.00	\$40,000.00 General Cash Grants <i>Active Grant</i>	12/9/2016

Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
Saint Michael's School and Nursery, Inc. Wilmington, DE <i>General Operating Support</i>	\$40,000.00	\$40,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Summer Learning Collaborative, Inc. Wilmington, DE <i>Summer-Collab: Let's Make Summer Smarter!</i>	\$27,000.00	\$27,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016
Summer Learning Collaborative, Inc. Wilmington, DE <i>Summer-Collab: Let's Make 2017 Summer Smarter!</i>	\$15,000.00	\$15,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Teach For America Inc Wilmington, DE <i>Teach For America Lead Delaware</i>	\$30,000.00	\$30,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Tech Impact Wilmington, DE <i>ITWorks Technology Training Program</i>	\$20,000.00	\$20,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
University Of Delaware, Early Learning Center Wilmington Newark, DE <i>Wilmington ELC Playground Renovation Project</i>	\$25,000.00	\$25,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Urban Promise Ministries Wilmington Wilmington, DE <i>Southbridge School &amp; Summer Programming</i>	\$42,000.00	\$42,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Ursuline Academy Wilmington, DE <i>Student Life Center Project</i>	\$65,000.00	\$65,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
West Center City Early Learning Center Wilmington, DE <i>WCCELC Relocation</i>	\$35,000.00	\$35,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016



Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
River Network Boulder, CO <i>General Operating Support</i>	\$5,000.00	\$5,000.00 General Cash Grants <i>Active Grant</i>	12/9/2016
Tri-State Bird Rescue & Research, Inc. Newark, DE <i>General Operating: Wild Bird Clinic</i>	\$5,000.00	\$5,000.00 General Cash Grants <i>Active Grant</i>	6/10/2016
Western Colorado Congress Grand Junction, CO <i>General Operating Support</i>	\$5,000.00	\$5,000.00 General Cash Grants <i>Active Grant</i>	12/9/2016
Wilderness Workshop Carbondale, CO <i>Forest Watchdog</i>	\$5,000.00	\$5,000.00 General Cash Grants <i>Active Grant</i>	6/10/2016
Total Environment (9 items)		\$142,000.00	\$142,000.00
<b>Health and Human Services</b>			
A Better Chance for Our Children Wilmington, DE <i>Milford Building Expansion</i>	\$10,000.00	\$10,000.00 General Cash Grants <i>Active Grant</i>	12/9/2016
American Red Cross in Delaware Wilmington, DE <i>General Operating Support</i>	\$10,000.00	\$10,000.00 General Cash Grants <i>Active Grant</i>	6/10/2016
Beau Biden Foundation for the Protection of Children Wilmington, DE <i>General Operating Support</i>	\$35,000.00	\$35,000.00 General Cash Grants <i>Active Grant</i>	12/9/2016



Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
Cambodian Children's Fund Santa Monica, CA <i>General Operating Support</i>	\$40,000.00	\$40,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016
Cambodian Children's Fund Santa Monica, CA <i>General Operating Support</i>	\$15,000.00	\$15,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Camp Possibilities Wilmington, DE <i>Camp for children with diabetes</i>	\$20,000.00	\$20,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Camp Sunshine At Sebago Lake Inc Casco, ME <i>The Family Sponsorship Program</i>	\$10,000.00	\$10,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016
Cancer Support Community Delaware/Wellness Community-Delaware Wilmington, DE <i>Continuation of transition to wellness</i>	\$15,000.00	\$15,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016
Carling Hearts Helping Hand, Inc. Camden-Wyoming, DE <i>Shoe Gift Card</i>	\$2,500.00	\$2,500.00	General Cash Grants <i>Active Grant</i>	6/10/2016
Cathedral of St. Peter's-Seton Center Outreach Wilmington, DE <i>Family System Stability/Transformation</i>	\$25,000.00	\$25,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Catholic Charities, Inc. Wilmington, DE <i>2016 Catholic Charities Annual Tribute Dinner</i>	\$5,000.00	\$5,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016

Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Catholic Charities, Inc. Wilmington, DE <i>Catholic Charities Annual Tribute Dinner Update as of 12/8/2016: Date is April 5, 2017 honoring Julian Pete and Susan Booker</i>	\$5,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Catholic Charities, Inc. Wilmington, DE <i>Supporting Basic Needs</i>	\$90,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Children & Families First Delaware, Inc. Wilmington, DE <i>First Choice Resource</i>	\$20,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016
Children & Families First Delaware, Inc. Wilmington, DE <i>A Taste for Art</i>	\$10,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Children's Beach House, Inc. Wilmington, DE <i>Capital Improvements and Equipment Purchases</i>	\$10,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Children's Hospital of Philadelphia Philadelphia, PA <i>Novel Approach to Transplant Immunosuppression</i>	\$75,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Delaware Breast Cancer Coalition Wilmington, DE <i>Breast Cancer Survivorship Program</i>	\$20,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Family Promise of Northern New Castle County Inc. Wilmington, DE <i>General Operating Support</i>	\$25,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016

Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Food Bank of Delaware Newark, DE <i>Backpack Program</i>	\$75,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Friendship House Wilmington, DE <i>Patrice Sykes Retirement LMF Board Gift</i>	\$5,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016
Leukemia & Lymphoma Society Wilmington, DE <i>General Operating Support</i>	\$10,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016
Linen House Wilmington, DE <i>2016 General Operating Support</i>	\$10,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016
Lutheran Community Services, Inc. Wilmington, DE <i>Completion of LCS Building Funding</i>	\$30,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016
Millford Senior Center, Inc. Millford, DE <i>Food Program</i>	\$5,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016
Ministry of Caring, Inc. Wilmington, DE <i>Ministry of Caring Surveillance Cameras</i>	\$90,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016
Ministry of Caring, Inc. Wilmington, DE <i>Ministry of Caring Administrative Building</i>	\$90,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Modern Maturity Center, Inc. Dover, DE <i>Meals on Wheels expansion</i>	\$25,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016

Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Monn's House Inc (Wilmington) Wilmington, DE <i>Program Expansion</i>	\$15,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Moscowont (dba Motivate The First State), Delaware Community Foundation Hockessin, DE <i>Motivate The First State Campaign</i>	\$10,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016
National Alopecia Areata Foundation San Rafael, CA <i>General Operating Support</i>	\$25,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Operation Warm Philadelphia, PA <i>Delaware Coat Program</i>	\$15,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Our Daily Bread Dining Room of MOT Middletown, DE <i>Our Daily Bread Soup Kitchen</i>	\$5,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016
Pathfinders, MBS Aspen, CO <i>Pathfinder Angels Volunteer Services</i>	\$5,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016
Paws for People Elkton, MD <i>PAWS Growth and General Operating</i>	\$15,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Ronald McDonald House of Delaware Wilmington, DE <i>Ronald McDonald House HVAC Replacement</i>	\$20,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016

Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Saint Patrick's Center Wilmington, DE <i>Security Camera and Gate Project</i>	\$35,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Salvation Army/Wilmington, The Wilmington, DE <i>General Operating Support</i>	\$25,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Sojourners' Place, Inc. Wilmington, DE <i>General Operating Support</i>	\$9,500.00	General Cash Grants <i>Active Grant</i>	12/9/2016
STEHRM Inc. Wilmington, DE <i>General Operating Support</i>	\$23,500.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Sunday Breakfast Mission Wilmington, DE <i>General Operating Support</i>	\$40,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Survivors of Abuse in Recovery, Inc. Wilmington, DE <i>General Operating Support</i>	\$7,500.00	General Cash Grants <i>Active Grant</i>	6/10/2016
Triad Ministry Inc Wilmington, DE <i>TRIAD Grant to Expand Capacity</i>	\$15,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
United Cerebral Palsy of Delaware, Inc. Wilmington, DE <i>Summer Camps &amp; Holiday Respite</i>	\$25,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
University of Pennsylvania Health System Philadelphia, PA <i>CHIPS Program</i>	\$110,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016

Organization Project Title	Grant Amount	Paid To Date	Type Status	Grant Date
University of Pennsylvania Health System, Office of Research Philadelphia, PA <i>Circulating DNA in Hodgkin Lymphoma</i>	\$50,000.00	\$50,000.00	General Cash Grants <i>Active Grant</i>	12/9/2016
Wilmington Senior Center Wilmington, DE <i>General Operating Support</i>	\$25,000.00	\$25,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016
YWCA Delaware, Inc. Wilmington, DE <i>Home-Life Management Center</i>	\$25,000.00	\$25,000.00	General Cash Grants <i>Active Grant</i>	6/10/2016
Total Health and Human Services (48 items)	\$1,283,000.00	\$1,283,000.00		
Grand Total (117 items)	\$2,896,000.00	\$2,896,000.00		