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# Form **990-PF**

## **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

**2016** 

Department of the Treasury Internal Revenue Service

► Information about Form 990-PF and its separate instructions is at <a href="https://www.irs.gov/form990pf">www.w.irs.gov/form990pf</a>

-	F04.0	alendar year 2016 or tax year beginning FEB	29, 2016	, and en	ding ]	FEB 28, 2017	
•	Nam	ne of foundation				A Employer identification	number
	DI	ELUCIA FAMILY FOUNDATION				13-3632758	
	Num	ber and stiee. (or P.O. box number if mail is not delivered to street ad	B Telephone number				
	1	RUNKENHAGE ROAD	203-656-723	24			
		or town, state or province, country, and ZIP or foreign po ${\tt ARIEN, CT} 06820$	stal code			C If exemption application is pe	nding check here
•		heck all that apply Initial return	Initial return of a fo	ormer public cl	narity	D 1 Foreign organizations,	, check here
		Final return	Amended return		-	•	
		Address change	Name change			2 Foreign organizations mee check here and attach con	nputation
	H CI	heck type of organization X Section 501(c)(3) ex	empt private foundation			E If private foundation stat	us was terminated
		Section 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation		under section 507(b)(1)(	(A), check here
	l Fai		ig method $\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	Accru	ıal	F. If the foundation is in a 6	
	-		ner (specify)			under section 507(b)(1)(	(B), check here
	<u>_</u>		nn (d) must be on cash b				(4) ~
ļ	<u>ra</u>	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 inv	me	(c) Adjusted net income	(d) Dispursements folicharitable purposes (cash basis only)
		1 Contributions, gifts, grants, etc., received			34 1/2 Carls	N/A A	HER CONTROL OF THE
		2 Check ► X is the foundation is not required to attach Sch. B	STANCE WITH	35 1887 E. S.		門は次の変を	W. S.
		Interest on savings and temporary cash investments	60.		60.		STATEMENT 1
Ø	.	4 Dividends and interest from securities	120,455.	120	0,455.	i	STATEMENT 2
		5a Gross rents	18020 2 2 20 2	W	रुक्त र रुख्य र प	36 To 365 - 480 177-9-14	
2	İ	b Net renal income or (loss)	不是公路 地名美国萨	The second of		以子子ははないない。 とは、そのないないできないない。	STATES AND
Z	و	68 Net gain o (loss) from sale of assets not on line 10 Gross sales price for all 1 C Q	140.		17,1700 M. 2007 1	というない こうなかい かんごう	
Ö	EU.	D assets on line 6a 150.	<u> 1967 ) -                                  </u>	Section 2 Section	140.	AND THE PROPERTY OF THE PARTY O	TO THE TENED AND THE TOTAL
	Rev	7 Capital gain net income (from Part IV, line 2)	TO A TOTAL PROPERTY OF THE PARTY OF THE PART	\$2(1K) XXXX		RECEIVE	
SCANNED AUG		Net short-term capital gain     Income modifications	ANTERNATION PARK	300	10 Th 20 Th	6	3.79 W 1.58 1.48 2.58 5.7
		Gross sales less returns 10a and allowances		E & 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	. <u>1868</u> 2.3.3	SIJUES A ZE	Wall of the State
$\cong$		b Less Cost of goods sold		* X 3 3 3 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5		100000000000000000000000000000000000000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2		c Gross profit or (loss)	37-11	<b>经验证</b>		OGDEVIO	HAN BUREAU
2017		11 Other income					TOTAL STATE
-		12 Total Add lines 1 through 11	120,655.	12	0,655.		THE SHAPE SHE
		13 Compensation of officers directors, trustees, etc	0.		0.		0.
		14 Other employee salaries and wages		ļ <u>.</u>		<del></del>	<u> </u>
		15 Pension plans, employee benefits	· · · · · · · · · · · · · · · · · · ·				
	nses	16a Legal fees	4 000		4 000		
	ben	b Accounting fees STMT 3	4,000.	<del>                                     </del>	4,000.		0.
	Exper				<del></del>		
	Administrative	17 Interest 18 Taxes STMT 4	2,580.	<del> </del>	0.	<u> </u>	0.
	stra	18 Taxes S'I'M'I' 4  19 Depreciation and depletion	2,300.		· ·		
	in	20 Occupancy			·····	· · · · · · · · · · · · · · · · · · ·	The best tiens at the court of
	Adn	21 Travel, conferences, and meetings					
	and /	22 Printing and publications					
		cmvm c	150.		150.		0.
	Operating	24 Total operating and administrative					
	per:	expenses Add lines 13 through 23	6,730.		4,150.		0.
	Ō	25 Contributions, gifts, grants paid	5,050.	1.2.5.6.5 C	八字語為	75 - 1 - 15 - A.C. 13 - 13/2 1. 16	5, <b>0</b> 50.
		26 Total expenses and disbursements	44 555		4 454		
		Add lines 24 and 25	11,780.	1,0	<u>4,150.</u>		5,050.
		27 Subtract line 26 from line 12	108,875.	1 ,			
		Excess of revenue over expenses and disbursements     Not revenue on the program of the pro	108,875.	11	6,505.		
	i	b Net investment income (if negative enter -0-)  C Adjusted net income (if negative, enter -0-)			0,303.	N/A	

623501 11 23-16 LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2016)

Dai	Part II Balance Sheets Anacred schedules and amounts in the description column should be for end of year amounts only		Beginning of year		of year
rai			(a) Book Value	(b) Book Value	(c) Fair Market Value
Ţ	1	Cash - non-interest-bearing			
ł	2	Savings and temporary cash investments	246,171.	355,144.	355,144.
	3	Accounts receivable ►		355,144.	Kadansa ar
- 1		Less allowance for doubtful accounts			i
	4	Pledges receivable ▶	A Property of Articles	7 THE WEST	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
-		Less allowance for doubtful accounts	, , , , , , , , , , , , , , , , , , , ,		
- 1	5	Grants receivable			
		Receivables due from officers, directors, trustees, and other			
1	Ŭ	disqualified persons			Ì
	7	Other notes and loans receivable	18 18 18 18 18 18 18 18 18 18 18 18 18 1	10 Table 10 10 10 10 10 10 10 10 10 10 10 10 10	SE SHEET BY THE SE
	•	Less allowance for doubtful accounts	Produced trans to it fam.	TANGS NO CONTRACTOR OF THE NATION	12 had the first to the first through a service of
	٥	Inventories for sale or use		· · · · · · · · · · · · · · · · · · ·	
₩.		Prepaid expenses and deferred charges			
Ass		Investments - U.S. and state government obligations STMT 6	454.	812.	214.
` '				1,560,873	·L
			595,026.		
1.		Investments - corporate bonds STMT 8	393,020.		230,320.
1	11	tavesiments land, buildings and equipment basis		The state of the s	A SUNDANCE OF THE COLOR
		Less accumulated depreciation	<del>                                     </del>		
1	2	Investments - mortgage loans			-
1	13	Investments - other	40 48/4 31 57 4 5		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1	14	Land, buildings, and equipment basis	Programme Company	Christ Crest market	
1		Less accumulated depreciation	ļ		<del></del>
1	15	Other assets (describe)			
1	16	Total assets (to be completed by all filers - see the			
		instructions Also, see page 1, item I)	2,402,524.	2,511,855 3,125	2,497,798.
1	17	Accounts payable and accrued expenses	3,125.	3,125	
	18	Grants payable			
	19	Deferred revenue			
abilitie	20	Loans from officers, directors trustees, and other disqualified persons			
वें द	21	Mortgages and other notes payable			
	22	Other liabilities (describe >)			
_   2	23	Total liabilities (add lines 17 through 22)	3,125.	3,125	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31			
Sel	24	Unrestricted			
ŲΙ	25	Temporarily restricted			
als	26	Permanently restricted			
å.	- 0	Foundations that do not follow SFAS 117, check here			
ş		and complete lines 27 through 31			
or Fund Bal	27	Capital stock, trust principal, or current funds	742,347.	742,347	
			0.	0	
23	28	Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds	1,657,052.	1,765,927	
ابد	29	· · · · · · · · · · · · · · · · · · ·	2,399,399.	2,508,274	
ž	30	Total net assets or fund balances	2,300,000.	2,300,214	
- 1.		Tabellah 18	2,402,524.	2,511,399	
	31	Total liabilities and net assets/fund balances		2,311,333	· 1472 - 14 March 1 Angle 1 2 1 1 1 1 1 1 1
Pá	ırt	Analysis of Changes in Net Assets or Fund B	alances		
1 T		that according fund halances at horizones of year. Part II, column (a) line	. 20	<del></del>	T
		I net assets or fund balances at beginning of year - Part II, column (a), line	; 30		2,399,399.
		st agree with end-of-year figure reported on prior year's return)		<u> </u>	1 100 000
		r amount from Part I, line 27a			
		er increases not included in line 2 (itemize)			<u> </u>
		lines 1, 2, and 3		F	2,508,274.
		reases not included in line 2 (itemize)			
<u>6</u> [	ota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	column (b), line 30	L	5 2,508,274. Form 990-PF (2016)
					FOIM 330-PF (2016)

Part IV Capital Gains a	nd Losses for Tax on In	vestment	Income					
	be the kind(s) of property sold (e g ehouse, or common stock, 200 shs			1, b	How acquired - Purchase - Donation		acquired day, yr )	(d) Date sold (mo , day, yr )
1a WELLS FARGO (SE	E ATTACHED)			<del> </del>	P	VARI	OUS	12/31/16
b CREDIT SUISSE					P	02/1	6/99	03/07/16
С								
d				ļ				
e				L,				
						Sain or (loss s (f) minus	(g)	
a 141.						<del></del>		141.
b 17.			<u>1</u>	8.			···	-1.
С								
d		ļ						
Complete aghi for essets abounce	gain in column (h) and owned by	the foundation	00.10/01/00					
Complete only for assets showing	<del></del>	T					Col (h) gair not less tha	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any				(from col	
2			(77)					141.
a b								-1.
c					· · · · · · · · · · · · · · · · · · ·			<del></del>
d								
e								
2 Capital gain net income or (net cap	ital loss) { If gain, also enter -C	r in Part I, line	7 7	}	2			140.
3 Net short-term capital gain or (loss			•	,				
If gain, also enter in Part I, line 8, of		10 (0)		)				
If (loss), enter -0- in Part I, line 8	• •			J	3		N/A	1
Part V Qualification Ur	ider Section 4940(e) for	Reduced	Tax on Net	Inve	estment Inc	come		
(For optional use by domestic private	foundations subject to the section (	4940(a) tax on	net investment in	come	:)			
If section 4940(d)(2) applies, leave thi	s nart hlank							
13 15(5)(2) applies, leave th	5 part olarin							
Was the foundation liable for the secti			•	lod?				Yes X No
1 Enter the appropriate amount in each				ntrioc			<del></del>	<del></del>
	······	iistructions ber	ore making any e		<del></del>			(d)
Base period years	(b) Adjusted qualifying dis	stributions	Net value of no	o) Snonc	) Iritable-use asse	ts	Distri	(d) ibution ratio ivided by col (c))
Calendar year (or tax year beginnin	9 1117	27,843.	1100 14100 01 110		, 256, 69		(001 (0) 01	.100963
2015 2014		3,500.			,189,53			.006166
2013		6,500.			,019,99			.008168
2013		9,500.			,972,02			.025101
2011		9,697.			,929,79			.046480
2011		,,,,,,,	L		1227.5		T	
2 Total of line 1, column (d)						2		.186878
3 Average distribution ratio for the 5	-vear base period - divide the total	on line 2 by 5.	or by the number	of ve	ears		1	
the foundation has been in existen		,,	,	- ,-		3		.037376
	•							
4 Enter the net value of noncharitable	c-use assets for 2016 from Part X,	line 5				4		2,579,333.
	·							
5 Multiply line 4 by line 3						5		96,405.
						1		
6 Enter 1% of net investment income (1% of Part I, line 27b)					6	<u> </u>	1,165.	
7 Add lines 5 and 6						7		97,570.
8 Enter qualifying distributions from	Part XII, line 4					8	1	5,050.
If line 8 is equal to or greater than	line 7, check the box in Part VI, line	e 1b, and comp	olete that part usin	ng a 1	% tax rate			
See the Part VI instructions						_		6 000 DE
62352: 11-23 16								Form 990-PF (2016)

orm	990-PF	(2016) DELUCIA	FAMILY FOUNDATION			13-	36327	58 F	age 4
Pai	rt VI	Excise Tax Based on	Investment Income (Section	on 4940(a), 49	40(b), 4940(e), or 49	<del>)</del> 48 -	see inst	tructions	;)
1a	Exempt	operating foundations described in	n section 4940(d)(2), check here 🕨 🗌	and enter 'N/A	on line 1	93		- , ,	
•	Date or r	uling or determination letter	(attach copy of le	etter if necessary-s	ee instructions)		. 5		
			on 4940(e) requirements in Part V, check					2,33	<u> 30.</u>
	of Part I	, line 27b				1			
С	All other	domestic foundations enter 2% o	of line 27b. Exempt foreign organizations	enter 4% of Part I,	, line 12, col (b)	,			ر کو گرای انگلام گرای
2	Tax und	er section 511 (domestic section 4	4947(a)(1) trusts and taxable foundation	ns only. Others ente	r -0-)	2			0.
3	Add line	s 1 and 2				3		2,33	30.
4	Subtitle	A (income) tax (domestic section	4947(a)(1) trusts and taxable foundatio	ns only Others ent	er -0-)	4			0.
			act line 4 from line 3. If zero or less, ente		·	5		2,33	30.
6	Credits/I	Payments	·			1.	2-2-4	<del></del>	,
		timated tax payments and 2015 ov	verpayment credited to 2016	6a	2,910.		1. 2. 1.		
		foreign organizations - tax withhel		6b		1 : : !	1. 3. 7		~ , ,
	•	with application for extension of		6c				garding frank	1
		withholding erroneously withheld	• •	6d		1			1.7-2
		edits and payments. Add lines 6a t				1 7		2,93	10.
			stimated tax. Check here X if Form 2	220 is attached		8			
			ore than line 7, enter amount owed		•	9			
			otal of lines 5 and 8, enter the amount of	vernaid	•	10		51	80.
	. ,	e amount of line 10 to be Credite	· ·	· o.pu.o	580. Refunded	11	<u> </u>		0.
		A Statements Regard					4		
		<del></del>	tempt to influence any national, state, or	local legislation or	did it participate or intervene	: In		Yes	No
		tical campaign?	,					1a	X
b		· ·	ear (either directly or indirectly) for polit	ical purposes (see	instructions for the definition	1)?		1b	X
			ttach a detailed description of the ac	• • •			Γ		
		ited by the foundation in conne	•	our med and dopn	so of any materials position	,ou o,	].	<u> 원제공자</u>	. 2.3
С		foundation file Form 1120-POL fo						1c	X
			al expenditures (section 4955) imposed	during the year			,	0.5 E.C	3
_			0 . (2) On foundation		0.				
e			the foundation during the year for politic			-		海. []	2.
_		rs <b>▶</b> \$	0.	•	•		[-		7.7.3
2			 lies that have not previously been reporte	ed to the IRS?				2	X
	If "Yes.	" attach a detailed description	of the activities					7 J.	1,20
3			ot previously reported to the IRS, in its g	joverning instrumei	nt, articles of incorporation, i	or	ľ		12. 7.
			"Yes," attach a conformed copy of th				[	3	X
4a			ss gross income of \$1,000 or more duri				[	4a	Х
b	If "Yes,"	has it filed a tax return on Form 9	390-T for this year?			N	1/A	4b	
			olution, or substantial contraction during	g the year?				5	Х
	If "Yes.	" attach the statement require	ed by General Instruction T				3		16.
6			elating to sections 4941 through 4945)	satisfied either					
		nguage in the governing instrumer					-	# 13 3 A	12.40
			nds the governing instrument so that no	mandatory direction	ons that conflict with the stat	e law	Į.		<b>第三</b> 章
		in the governing instrument?					1	6 X	
7	Did the	foundation have at least \$5,000 in	n assets at any time during the year? If	"Yes." complete F	Part II. col (c), and Part X	V	ſ	7 X	
		. ,		,	(-7/		,	(学) 连篇	C4.15.
8a	Enter th	e states to which the foundation re	reports or with which it is registered (see	e instructions)			1		
	NY,			,					
b			undation furnished a copy of Form 990-I	PF to the Attorney (	General (or designate)				13/3
_			truction G? If "No," attach explanati		. • ,		ľ	8b X	
9			vate operating foundation within the mea		42(j)(3) or 4942(i)(5) for cal	endar	Ī	771 171	12.4
-			n 2016 (see instructions for Part XIV)?					9	X
10			tributors during the tax year? if 'Yes ' atti					10	X
							Forn	n 990-PF	(2016)

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Pa	irt VII-A Statements Regarding Activities (continued)			
<del></del>		Y	es	No
11.	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1 1		
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	1	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)	12	ł	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		Х	
13	Website address ► N/A	101	1	
14	The books are in care of ► DAVID DELUCIA  Telephone no ► 203 – 65	6-72	24	
14	Located at ▶ 1 RUNKENHAGE ROAD, DARIEN, CT  ZIP+4 ▶06			
4.5		020		
15		N/	ν_	
4.0	and enter the amount of tax-exempt interest received or accrued during the year  15		es	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,		C3	X
	securities or other financial account in a foreign country?	16	<del>,</del>	<u> </u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the	ر المارية المراكب		
De	foreign country	1,42	1	
Pe	art.VIJ-B Statements Regarding Activities for Which Form 4720 May Be Required	т т	, 1	NI -
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Y	'es	No
1a	During the year did the foundation (either directly or indirectly)	15.75	٠ ; ا	÷.,
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1,300	, T	7 · ·
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1 4/3/1	1	
	a disqualified person?		· 4.	, , <u>, , , , , , , , , , , , , , , , , </u>
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	3	- Î	**-
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	135.15	1 27	
	(5) Transfer any income or assets to a disqualified person (or make any of either available	13.3	<b>新</b> 国	(3)
	for the benefit or use of a disqualified person)?		, 633  255	: 1
	(6) Agree to pay money or property to a government official? (Exception Check "No"			27.
	if the foundation agreed to make a grant to or to employ the official for a period after			1
	termination of government service, if terminating within 90 days )	1		7,47
t	If any answer is "Yes" to 1a(1)-(6) did any of the acts fail to qualify under the exceptions described in Regulations	1.2.5		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	Sold of	3 9 3	1. 1.
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	1 25		17.5
	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		ر بحدة ب 2 م برد 2 م برد	
	defined in section 4942(i)(3) or 4942(j)(5))			
8	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			2 6 200
	before 2016? Yes X No		7.70	13
	If "Yes," list the years >,,,	55.76		7.5
t	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	1		
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	33.2		4
	statement - see instructions ) N/A	2b	-	
(	of the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here	m 3 3 9	1	
	<b>&gt;</b>	1 2 3		J.
34	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			32.3
•	during the year? Yes X No			是完
,	of "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	1386		p. C.
	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,			
	· • -	3h		
4.		3b		X
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	48	, .	
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	45	íza	X
	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	1 4b   orm <b>990</b> -	PF	
	l l l l l l l l l l l l l l l l l l l	MIII 330.		(2010)

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Form 990-PF (2016) DELUCIA FAMILY FOUNDATION			13-36327	08 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be Re	equired (continu	ied)	
5a During the year did the foundation pay or incur any amount to				7 -,1
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	s X No	
. (2) Influence the outcome of any specific public election (see section 4955), o			1 1 2 m	
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	2		s X No	
, , ,		10	3 (25) 10	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in Section		<b>V</b>	
4945(d)(4)(A)? (see instructions)			s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or to		, .	3 K 3 T 3 T 3 T
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described i	n Regulations	- Table 1	
section 53 4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A [	5 <b>b</b>
Organizations relying on a current notice regarding disaster assistance check h	ere			変形装 (変)
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it maintai	ned	7.3	
expenditure responsibility for the grant?		- / -	s No	经营销的 人
· · · · · · · · · · · · · · · · · · ·		۰, ـــــ	54	<b>经1</b> 还根据。
If "Yes," attach the statement required by Regulations section 53 4945	• •		K.	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Ye	s X No	では、35回により AL
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		76	6b X
If "Yes" to 6b, file Form 8870			<u>~</u>	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Ye	ν <u></u>	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b
Part VIII Information About Officers, Directors, Truste	es, Foundation Mar	nagers, Highly		
Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their	compensation			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
DAVID F. DELUCIA	TRUSTEE	Cities of	сотпрензагон	answanded
1 RUNKENHAGE ROAD	111001111	1		
	1.00	0.	0.	0.
DARIEN, CT 06820		U •	0.	<u> </u>
PETER SAVITZ	TRUSTEE			Į
1 RUNKENHAGE ROAD	1			
DARIEN, CT 06820	0.25	0.	0.	0.
TERRY GOODWIN	TRUSTEE			
1 RUNKENHAGE ROAD				
DARIEN, CT 06820	0.25	0.	0.	0.
	1	j		
	-			
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE"	l	L
2 Compensation of the ingliest-paid employees fortier trial those inc	(b) Title, and average	CC. HOILE.	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deterred	account, other
	devoted to position	ļ	compensation	allowances
NONE				
		1		
	<del>                                     </del>			
	1	(	(	Í
	<del> </del>	<del> </del>	<del> </del>	<del></del>
	-		1	(
	<del> </del>	<del> </del> -	<del> </del>	
	4	1	<b>{</b>	1
		<u> </u>	<u> </u>	<u> </u>
Total number of other employees paid over \$50,000			<u>▶</u>	0
	<del></del>		Form	990-PF (2016)

	<u>3-36321</u>	758 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Compensation
NONE		
	1	
	1	
Total number of others receiving over \$50,000 for professional services	<b>&gt;</b>	0
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		[vaagaa
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1 <u>N/A</u>		
		<del></del>
2		
3		
×	7	
4		
Part: X-B; Summary of Program-Related Investments		A
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	<b></b>	0.
		m <b>990-PF</b> (2016)

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Part X	Minimum Investment Return (All domestic foundations	must complete this part. Foreig	n foundations see	instructions)
1 . Fair ma	rket value of assets not used (or held for use) directly in carrying out charita	able, etc., purposes	-,	
	e monthly fair market value of securities	, , ,	1a	2,034,688.
•	e of monthly cash balances		1b	463,924.
_	rket value of all other assets		1c	120,000.
	add lines 1a, b, and c)		1d	2,618,612.
,	on claimed for blockage or other factors reported on lines 1a and			
	ch detailed explanation)	1e	0.	
•	tion indebtedness applicable to line 1 assets		2	0.
	at line 2 from line 1d		3	2,618,612.
	eemed held for charitable activities. Enter 1, 1/2% of line 3 (for greater amou	nt, see instructions)	4	39,279.
	ue of noncharitable-use assets Subtract line 4 from line 3 Enter here and		5	2,579,333.
	im investment return. Enter 5% of line 5	,	6	128,967.
Part XI		and (i)(5) private operating founda	ions and certain	
	foreign organizations check here  and do not complete this pa			
1 Minimi	im investment return from Part X, line 6		1	128,967.
	investment income for 2016 from Part VI, line 5	2a   2,3	30.	
	tax for 2016 (This does not include the tax from Part VI)	2b	1.	
	es 2a and 2p		2c	2,330.
	utable amount before adjustments. Subtract line 2c from line 1		3	126,637.
	ries of amounts treated as qualifying distributions		4	0.
	es 3 and 4		5	126,637.
	ion from distributable amount (see instructions)		6	0.
	utable amount as adjusted Subtract line 6 from line 5. Enter here and on P	art XIII, line 1	7	126,637.
	Qualifying Distributions (see instructions)			
1 Amour	its paid (including administrative expenses) to accomplish charitable, etc., p	urposes	20 ° 1 Ab - A	
a Expens	es, contributions, gifts, etc total from Part I, column (d), line 26		1a	5,050.
<b>b</b> Progra	m-related investments - total from Part IX-B		16	0.
2 Amour	its paid to acquire assets used (or held for use) directly in carrying out char	itable, etc., purposes	2	
	its set aside for specific charitable projects that satisfy the		5 3	
a Suitab	lity test (prior IRS approval required)		3a	
	istribution test (attach the required schedule)		3b	
4 Qualif	ring distributions Add lines 1a through 3b Enter here and on Part V, line 8	, and Part XIII, line 4	4	5,050.
	ations that qualify under section 4940(e) for the reduced rate of tax on net in			
	Enter 1% of Part I, line 27b		5	0.
	ed qualifying distributions Subtract line 5 from line 4		6	5,050.
•	The amount on line 6 will be used in Part V, column (b), in subsequent year	s when calculating whether the foun	dation qualifies for the	e section
	4940(e) reduction of tax in those years		·	
				Form <b>990-PF</b> (2016)

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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				126,637.				
2 Undistributed income if any, as of the end of 2016	1/2 to 1/2 to			5 £ 1				
a Enter amount for 2015 only		· · · · · · · · · · · · · · · · · · ·	0.	<u> </u>				
b Total for prior years	13. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	0.	Company of the Compan					
3 Excess distributions carryover, if any, to 2016	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Strank Dark	第15 50 Feb.				
a From 2011								
<b>b</b> From 2012	POSSIBLE SE			The state of the s				
c From 2013								
d From 2014 e From 2015 103, 183.			· 等 知识的争 36					
	103,183.			March of the second				
f Total of lines 3a through e  4 Qualifying distributions for 2016 from	103,183.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 mm 2 mm				
Part XII, line 4 ► \$ 5,050.				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				
a Applied to 2015, but not more than line 2a		The state of the s	12 19 19 19 19 19 19 19 19 19 19 19 19 19	· 经分类的 生物 "我"				
<b>b</b> Applied to undistributed income of prior	9-7		44 7 6 5 7 4 1 7 7 1 J. 2 4	31 4 76 2 5 C				
years (Election required - see instructions)		0.	(党级学) 建二烃烷					
c Treated as distributions out of corpus				5,000 100 100 100 100				
(Election required - see instructions)	0.							
d Applied to 2016 distributable amount		1300 20 7 4 4 7	William Strain Strain	5,050.				
e Remaining amount distributed out of corpus	0.	and the party of	<b>经验证证证证证证</b>	with the first of the first				
5 Excess distributions carryover applied to 2016	103,183.		医神经病 海绵病	103,183.				
(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 31, 4c and 4e Subtract line 5	0.	新兴(1) 1 · 新州流域	では大きれた。	意為學科學學學				
<b>b</b> Prior years' undistributed income. Subtract	。		<b>公会。第二次通信</b>					
line 4b from line 2b	The state of the s	0.	The same of the same of	参展是於"不满"。				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.						
d Subtract line 6c from line 6b. Taxable		0.	1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1.	(2000年 (1995年) 1995年 (1995年) (1995				
amount - see instructions		0.	Control of the contro					
e Undistributed income for 2015. Subtract line		NATION OF THE STATE OF THE STAT	8 284 ST ST 20 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	The same of the sa				
4a from line 2a Taxable amount - see instr			0.					
f Undistributed income for 2016. Subtract	CONTRACTOR OF	Residence (Section )						
lines 4d and 5 from line 1. This amount must								
be distributed in 2017	Still Land Control	という。		18,404.				
7 Amounts treated as distributions out of			PART THE	A STORY OF THE				
corpus to satisfy requirements imposed by								
section 170(b)(1)(F) or $4942(g)(3)$ (Election								
may be required - see instructions)	0.	が経れてきる。		<b>《李·林》,"</b>				
8 Excess distributions carryover from 2011								
not applied on line 5 or line 7	0.			Marie Control of the				
9 Excess distributions carryover to 2017								
Subtract lines 7 and 8 from line 6a	0.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	25 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
10 Analysis of line 9								
a Excess from 2012 b Excess from 2013	1							
c Excess from 2014	, ; '							
d Excess from 2015	· , , , , , , , , , , , , , , , , , , ,		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	, ,				
e Excess from 2016		* .		* '				
623581 11-23-16	<u> </u>	<u> </u>		Form 990-PF (2016)				
		•		121111				

Part XIV Private Operating Fo	FAMILY FOU.		A guestion 9)	N/A	3 2 7 5 8 Page 10
<del></del>	<del></del>	<del></del>	-A, question 9)	N/A	
1 a If the foundation has received a ruling or					
<ul><li>foundation, and the ruling is effective for</li><li>b Check box to indicate whether the found</li></ul>			n section	4942(j)(3) or 1 494	12(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	ig loulidation described in	Prior 3 years	4542())(3) 01 : 1 49·	12())(0)
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for		<del>                                     </del>	<del>                                     </del>		
each year listed					
b 85% of line 2a	<del></del>				
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	<del> </del>				
3 Complete 3a, b, or c for the alternative test relied upon		1			
a 'Assets' alternative test - enter					
(1) Value of all assets	<del></del>		<u> </u>		
(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	l				 
c "Support" alternative test - enter					
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on					n
securities loans (section					
512(a)(5)), or royalties)					<del></del>
(2) Support from general public and 5 or more exempt					i
organizations as provided in					
section 4942(j)(3)(B)(iii)					
<ul><li>(3) Largest amount of support from an exempt organization</li></ul>				Ì	
(4) Gross investment income		<del>                                     </del>			
Part,XV Supplementary Info	rmation (Comple	te this part only i	f the foundation h	nad \$5,000 or mor	e in assets
at any time during t				4 - 7 - 2	
1 Information Regarding Foundatio	n Managers	· · · · · · · · · · · · · · · · · · ·		<del></del>	<del></del>
a List any managers of the foundation wh	-	than 2% of the total conti	ributions received by the f	oundation before the clos	e of any tax
year (but only if they have contributed n	nore than \$5,000) (See s	section 507(d)(2) )			
NONE					·
b List any managers of the foundation wh			or an equally large portion	n of the ownership of a pa	rtnership or
other entity) of which the foundation ha	s a 10% or greater intere	st			
NONE					
2 Information Regarding Contributi					
Check here X if the foundation of					
the foundation makes gifts, grants, etc	<del> </del>				<u> </u>
a The name, address, and telephone number	per or e-mail address of t	the person to whom appli	cations should be address	5ed	
b The form in which applications should b	e submitted and informa	tion and materials they st	hould include		
c Any submission deadlines				·	
d Any restrictions or limitations as accord	r cush as hy sees	al arose, observable fields	kinds of institutions as a	ther factors	
d Any restrictions or limitations on award	s, such as by geographic	वा बारवंड, सावासवसार मराउड,	AITUS OF HISHIUHORS, OF O	mer lacturs	

orm 990-PF (2016) DELUCIA FAMIL Part XV Supplementary Information	LY FOUNDATION (continued)		13-3632	
3 Grants and Contributions Paid During the Y	ear or Approved for Future Pa	iyment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	3071071031011	
a Paid during the year				
NORWALK GRASSROOTS TENNIS & EDUCATION	NONE		GENERAL OPERATING SUPPORT	
NORWALK, CT 06854			SOTTONI	1,00
ST JUDES CHILDREN'S HOSPITAL	иоие		GENERAL OPERATING	
220 E 42ND ST NEW YORK, NY 10017			SUPPORT	5(
			-	
ROSA MYSTICA FOUNDATION	NONE		GENERAL OPERATING	
1121 NEW YORK 106 MUTTONTOWN, NY 11732			SUPPORT	2,000
TAFT SCHOOL	NONE		GENERAL OPERATING	
110 WOODBURY RD WATERTOWN, CT 06795			SUPPORT	2,000
Total			▶ 3a	5,05
Approved for future payment				
NONE				
				!
Total	_		<b>▶</b> 3b	

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Page 12

# **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated business income			ed by sec ion 512 513 or 514	(e)
Erice group amount amount and amount and	(a)	(b)	(C) Exclu	(d)	Related or exempt
1 Program service revenue	Business code	Amount	Sign	Amount	function income
	1000		+		
			+		
		···-	1		
d			1		
e			1		
g Fees and contracts from government agencies			1		
2 Membership dues and assessments	<del></del>		1 1		
3 Interest on savings and temporary cash			1 1		
investments	1		14	60.	
4 Dividends and interest from securities		······································	14		i
5 Net rental income or (loss) from real estate	43	A R. F. F. C. C.	177	120,455.	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal		·····	1		
property				İ	
7 Other investment income		· · · · · · · · · · · · · · · · · · ·			
8 Gain or (loss) from sales of assets other					
than inventory	1		18	140.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue			1 1		•
a					
b			1		
c			1		
d		·			
e					
12 Subtotal Add columns (b), (d), and (e)	T-12 1 1 6	0.	\$2.00 to	120,655.	
13 Total Add line 12, columns (b), (d), and (e)				13	120,655.
(See worksheet in line 13 instructions to verify calculations )	······································				

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

▼	the foundation's exempt purposes (other than by providing funds for such purposes)	
623621 11-23	1-16	Form <b>990-PF</b> (2016

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of

Form **990-PF** (2016)

Line No

Form 990-PF (20		TA LAMILY						632/38 Page	<u>13</u>
Part XVII	Information Re Exempt Organi		isters To a	and Transactio	ons and	Relationshi	ps With Nonci	naritable	
the Code ( a Transfers I (1) Cash (2) Other b Other trans (1) Sales (2) Purch (3) Renta (4) Reimt (5) Loans (6) Perfor	ganization directly or indir other than section 501(c) from the reporting founda assets	ectly engage in any (3) organizations) of tion to a noncharitation to exempt organization to other assets the exempt or fundra thing lists, other ass	or in section 52 able exempt organization organization using solicitation sets, or paid em	27, relating to politica ganization of ons ons	il organizati	ions?		1a(2) 1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1b(6)	X X X X X X X X
or services	s given by the reporting fo	oundation if the fol	undation receiv	ed less than fair mar	ket value in	any transaction (	or sharing arrangeme	nt, show in	
	) the value of the goods, (								
(a) Line no	(b) Amount involved	(c) Name (	of noncharitabl	e exempt organizatio	n	(d) Description	of "ansfers, transactions	and sharing arrangemen s	
			N/A						
							· - ·		
	t .								
									—
				· · · · · · · · · · · · · · · · · · ·					
in section	ndation directly or indirect 5C1(c) of the Code (other complete the following scho (a) Name of org N/A	than section 501( edule			- <del></del>		(c) Description of rela	Yes X	No
				1				···	
Sign Here	penetices of pe jury, I declare to list, it is the correct, and compared to the penetic of the p	oplete Paclara 22 of p						May the IRS discuss this return with the preparer shown below (see insir)	1
	Print/Type preparer's na		Preparer's			ate .	Check X if I	PTIN	
	Trinit Type preparer 5 ha	11116	/ Parer s	a . all	١٠	"	self- employed	1114	
Paid	1 70111 55 -	03750	10-	11 (1111	<u> </u>	7   24 12	sen- employed	D00C4474C	
	LEONARD P.		veora	1 caro		1-1111		P00644749	
Preparer	Firm's name > SMO	LIN, CAL	BO, DAV	'IDSON & A	ssoc.	LLC	Firm's EIN ► 46	-5683178	
Use Only									
	Firm's address ▶ 4	HIGH RID	GE PARK	, SUITE 1	.03				
	1	AMFORD,					Phone no 203	-399-0600	
	<u> </u>						1	Form 990-PF (2	016)
									,



DELUCIA FAMILY FOUNDATION 1 RUNKENHAGE RD

Account Number, 3935-7680

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes Please consult with your Financial Advisor or tax advisor regarding specific questions

# Probeds from Broker and Baffer Exchange Transactions

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description		ť	Date Sold	í	Ċ	Accrued	Wash Sale	=	
(Bot 1a)	Quantity Sold	Date Acquired	Of Utsposed (Box 1c)	Proceeds (Box 1d)	Cost of Other Basis	Discount	Disallowed	Amount	Additional Information
GNMA PASS THRU	100034 00000	N/A	05/15/2016	17 12	N/A	N/A	N/A	N/A B	Box 6 Gross Proceeds
CPN 10 000% DUE 01/15/18	100034 00000	A/N	06/15/2016	17 27	N/A	A/N	N/A	м <b>п</b>	Return of Principal <b>Box 6.</b> Gross Proceeds
	100034 00000	N/A	07/15/2016	17 42	A/A	A/N	N/A	κ <b>θ</b>	Return of Principal Box 6. Gross Proceeds
	100034 00000	A/A	08/15/2016	17 58	Ψ/Z	ď.	ď.	£ 80 ∀/X	Return of Principal Box 6, Gross Proceeds
	100034 00000	₹/Z	09/15/2016	17 73	A/A	A/Z	Ą/Z	ж <b>в</b>	Return of Principal Box 6. Gross Proceeds
	10003400000	ď.	10/15/2016	17 89	A/N	Ø/Z	N/A		Return of Principal Box 6: Gross Proceeds
	100034 00000	₹ Z	11/15/2016	18 04	A/A	A/N	A/N		Return of Principal Box 6 Gross Proceeds
	100034 00000	A/A	12/15/2016	18 20	N/A	A/N	A/N	N/A	Return of Principal Box 6. Gross Proceeds
Subtotals				\$141.25	\$0 00	\$0.00	\$0.00	N/A	Return of Principal
Totals				\$141.25	\$0.00	\$0 00	\$0 00	N/A	

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

D20 / Y2 / Y23C

כחחחחח שנמונונו נוווונונו ווווונונו הדדהפחפירבי המחימה היל לדיאני

# Account Statement

Statement Period: 03/01/2016 - 03/31/2016

Income and Expense Summary (continued)	ense Sun	nmary (continued)	Current Period			Year-to-Date	te
			Taxable	Non Taxable		Taxable	Non Taxable
Interest Income							
Bond Interest			351	00 0		10.97	00 0
Total Dividends, Interest, Income and Expenses	ncome and Expen		\$19,632 19	\$0.00		\$33,520 58	00 0\$
Distributions							
Other Distributions			0 00	1683		00 0	51 80
Total Distributions			\$0.00	\$16 83		00 0\$	\$5180
Schedule of Realized Gains and Losses	lized Gai	ins and Losses Current Period					
Disposition Acquisition	Disposition						Realized Gain/Loss/
Date Date	Transaction	Description		Quantity	Cost Basis	Proceeds	Disallowance
Long Term							
.03/01/16 02/16/99	КрР	GNMA GTD MTG PASS TH OL # 217236 10 000% 01/15/18 B /E DTD 02/01/88	81	100,034 000	18 09	16 82	.1 27
		Security Identifier 36218BHM2 Onginal Cost Basis 18 09					
Total Long Term					\$18 09	\$16 82	-\$127

**Total Short Term and Long Term** 

non-retrement, US taxpayers securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS amendments enacted by P L 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such Securites acquired before 2011 or in retirement accounts are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as on form 1099-B for the applicable tax year in which the security is disposed

\$18 09 \$18 09

Reporting requirements generally will be phased in over a three-year period, as follows

- Stock in a corporation acquired on or after January 1, 2017
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Options and any Debt Instruments that provide a simple fixed payment schedule for which a yield to maturity can be easily determined acquired on or after January 1, 2014

This Schedule may not reflect all cost basis adjustments necessary for lax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable

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Noncovered under the cost basis rules as defined below.

FORM 990-PF INTERE	ST ON SAVI	NGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT 1
SOURCE		(A REVE) PER BO	NUE	NET IN	(B) VESTMENT COME	(C) ADJUSTED NET INCOME
WELLS FARGO			60.		60.	
TOTAL TO PART I, LI	NE 3		60.		60.	
FORM 990-PF	DIVIDEND	S AND INTER	EST FRO	M SECUR	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RE	(A) EVENUE BOOKS	(B) NET INVES MENT INCO	
WELLS FARGO	120,455	•	0. 1	20,455.	120,45	55.
TO PART I, LINE 4	120,455	•	0. 1	20,455.	120,45	55.
FORM 990-PF DESCRIPTION		ACCOUNTI  (A)  EXPENSES PER BOOKS	(E NET IN	3)	(C) ADJUSTED NET INCOM	
ACCOUNTING FEES		4,000.		4,000.		0.
TO FORM 990-PF, PG	1, LN 16B	4,000.		4,000.		0.
FORM 990-PF		TAX	ES			STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(E NET IN MENT I	WEST-	(C) ADJUSTEI NET INCOM	
FEDERAL TAXES NY TAXES		2,330. 250.		0.		0.
TO FORM 990-PF, PG	1, LN 18	2,580.		0.		0.
	<del>-</del>				<del></del>	

DESCRIPTION	FORM 990-PF	OTHER E	XPENSES		STATEMENT 5
TO FORM 990-PF, PG 1, LN 23 150. 150. 0.  FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6  DESCRIPTION U.S. OTHER GOV'T GOV'T BOOK VALUE VALUE  GNMA GTD MTG PASS THRU CTFS X 812. 214  TOTAL U.S. GOVERNMENT OBLIGATIONS 812. 214  TOTAL U.S. GOVERNMENT OBLIGATIONS 812. 214  TOTAL TO FORM 990-PF, PART II, LINE 10A 812. 214  FORM 990-PF CORPORATE STOCK STATEMENT 7  DESCRIPTION BOOK VALUE FAIR MARKET VALUE  TOTAL TO COM 364,821. 314,017  CITIGROUP INC DEP SHS REPR 1/1000 1,287,880  VERIZON COMMUNICATIONS INC 96,052. 104,223  TOTAL TO FORM 990-PF, PART II, LINE 10B 1,560,873. 1,906,120  FORM 990-PF CORPORATE BONDS STATEMENT 8  DESCRIPTION BOOK VALUE FAIR MARKET VALUE  FORM 990-PF CORPORATE BONDS STATEMENT 8  DESCRIPTION BOOK VALUE FAIR MARKET VALUE  FAIR MARKET VALUE  FORM 990-PF CORPORATE BONDS STATEMENT 8  DESCRIPTION BOOK VALUE FAIR MARKET VALUE  DESCRIPTION BOOK VALUE FAIR MARKET VALUE  DESCRIPTION BOOK VALUE STATEMENT 8  DESCRIPTION BO	DESCRIPTION	EXPENSES	NET INVES	ST- ADJUSTE	D CHARITABLE
FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6  DESCRIPTION  GOV'T GOV'T BOOK VALUE  FAIR MARKET VALUE  GNMA GTD MTG PASS THRU CTFS X 812. 214  TOTAL U.S. GOVERNMENT OBLIGATIONS  TOTAL TO FORM 990-PF, PART II, LINE 10A 812. 214  FORM 990-PF CORPORATE STOCK  STATEMENT 7  DESCRIPTION  ATET INC COM CATELORY INC DEP SHS REPR 1/1000 1,287,880 VERIZON COMMUNICATIONS INC 96,052. 104,223  TOTAL TO FORM 990-PF, PART II, LINE 10B 1,560,873. 1,906,120  FORM 990-PF CORPORATE BONDS STATEMENT 8  DESCRIPTION  BOOK VALUE  FAIR MARKET VALUE  FORM 990-PF CORPORATE BONDS STATEMENT 8  DESCRIPTION  BOOK VALUE  FAIR MARKET VALUE  FORM 990-PF CORPORATE BONDS STATEMENT 8  DESCRIPTION  BOOK VALUE  FAIR MARKET VALUE  FORM 990-PF CORPORATE BONDS STATEMENT 8  DESCRIPTION  BOOK VALUE  FAIR MARKET VALUE  STATEMENT 8	ALM	150.		150.	0.
U.S. OTHER   BOOK VALUE   FAIR MARKET   VALUE	TO FORM 990-PF, PG 1, LN 23	150.		150.	0.
DESCRIPTION   GOV'T   GOV'T   BOOK VALUE   VALUE	FORM 990-PF U.S. AND	STATE/CITY G	OVERNMENT	OBLIGATIONS	STATEMENT 6
TOTAL U.S. GOVERNMENT OBLIGATIONS 812. 214  TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS  TOTAL TO FORM 990-PF, PART II, LINE 10A 812. 214  FORM 990-PF CORPORATE STOCK STATEMENT 7  DESCRIPTION BOOK VALUE FAIR MARKET VALUE  AT&T INC COM 364,821. 514,017  CITTGROUP INC DEP SHS REPR 1/1000 1,100,000. 1,287,880  VERIZON COMMUNICATIONS INC 96,052. 104,223  TOTAL TO FORM 990-PF, PART II, LINE 10B 1,560,873. 1,906,120  FORM 990-PF CORPORATE BONDS STATEMENT 8  DESCRIPTION BOOK VALUE FAIR MARKET VALUE  ESC RELIANCE GROUP HLDGS INC 374,245. 0  JP MORGAN CHASE & CO 6.000% 09/01/88 B/E 220,781. 236,320	DESCRIPTION				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS  TOTAL TO FORM 990-PF, PART II, LINE 10A 812. 214  FORM 990-PF CORPORATE STOCK STATEMENT 7  DESCRIPTION BOOK VALUE VALUE  AT&T INC COM CITTGROUP INC DEP SHS REPR 1/1000 364,821. 514,017 CITTGROUP INC DEP SHS REPR 1/1000 96,052. 104,223  TOTAL TO FORM 990-PF, PART II, LINE 10B 1,560,873. 1,906,120  FORM 990-PF CORPORATE BONDS STATEMENT 8  DESCRIPTION BOOK VALUE FAIR MARKET VALUE  ESC RELIANCE GROUP HLDGS INC 374,245. 0 JP MORGAN CHASE & CO 6.000% 09/01/88 B/E 220,781. 236,320	GNMA GTD MTG PASS THRU CTFS	X		812.	214.
### TOTAL TO FORM 990-PF, PART II, LINE 10A	TOTAL U.S. GOVERNMENT OBLIGA	TIONS	-	812.	214.
FORM 990-PF CORPORATE STOCK STATEMENT 7  DESCRIPTION BOOK VALUE  AT&T INC COM AT&T INC COM CITIGROUP INC DEP SHS REPR 1/1000 1,100,000. 1,287,880 VERIZON COMMUNICATIONS INC 96,052. 104,223  TOTAL TO FORM 990-PF, PART II, LINE 10B 1,560,873. 1,906,120  FORM 990-PF CORPORATE BONDS STATEMENT 8  DESCRIPTION BOOK VALUE  FAIR MARKET VALUE  ESC RELIANCE GROUP HLDGS INC 374,245. 0 JP MORGAN CHASE & CO 6.000% 09/01/88 B/E 220,781. 236,320	TOTAL STATE AND MUNICIPAL GO	VERNMENT OBL	IGATIONS		
DESCRIPTION  BOOK VALUE  FAIR MARKET VALUE  364,821. 514,017 CITIGROUP INC DEP SHS REPR 1/1000 1,100,000. 1,287,880 VERIZON COMMUNICATIONS INC 96,052. 104,223  TOTAL TO FORM 990-PF, PART II, LINE 10B 1,560,873. 1,906,120  FORM 990-PF  CORPORATE BONDS  STATEMENT 8  DESCRIPTION  BOOK VALUE  FAIR MARKET VALUE  STATEMENT 8  DESCRIPTION  BOOK VALUE  FAIR MARKET VALUE  20,781. 236,320	TOTAL TO FORM 990-PF, PART I	I, LINE 10A	-	812.	214.
DESCRIPTION  AT&T INC COM CITIGROUP INC DEP SHS REPR 1/1000 VERIZON COMMUNICATIONS INC  TOTAL TO FORM 990-PF, PART II, LINE 10B  DESCRIPTION  CORPORATE BONDS  TATEMENT 8  DESCRIPTION  BOOK VALUE  FAIR MARKET VALUE  FORM 990-PF  CORPORATE BONDS  TATEMENT 8  BOOK VALUE  FAIR MARKET VALUE  ESC RELIANCE GROUP HLDGS INC JP MORGAN CHASE & CO 6.000% 09/01/88 B/E  220,781. 236,320	FORM 990-PF	CORPORAT	E STOCK		STATEMENT 7
CITIGROUP INC DEP SHS REPR 1/1000 1,100,000. 1,287,880 VERIZON COMMUNICATIONS INC 96,052. 104,223  TOTAL TO FORM 990-PF, PART II, LINE 10B 1,560,873. 1,906,120  FORM 990-PF CORPORATE BONDS STATEMENT 8  DESCRIPTION BOOK VALUE FAIR MARKET VALUE  ESC RELIANCE GROUP HLDGS INC 374,245. 0 JP MORGAN CHASE & CO 6.000% 09/01/88 B/E 220,781. 236,320	DESCRIPTION			BOOK VALUE	
VERIZON COMMUNICATIONS INC         96,052.         104,223           TOTAL TO FORM 990-PF, PART II, LINE 10B         1,560,873.         1,906,120           FORM 990-PF         CORPORATE BONDS         STATEMENT 8           DESCRIPTION         BOOK VALUE         FAIR MARKET VALUE           ESC RELIANCE GROUP HLDGS INC         374,245.         0           JP MORGAN CHASE & CO 6.000% 09/01/88 B/E         220,781.         236,320	AT&T INC COM				
FORM 990-PF CORPORATE BONDS STATEMENT 8  DESCRIPTION BOOK VALUE  ESC RELIANCE GROUP HLDGS INC JP MORGAN CHASE & CO 6.000% 09/01/88 B/E 374,245. 236,320	CITIGROUP INC DEP SHS REPR 1 VERIZON COMMUNICATIONS INC	1/1000			
DESCRIPTION BOOK VALUE FAIR MARKET VALUE  ESC RELIANCE GROUP HLDGS INC JP MORGAN CHASE & CO 6.000% 09/01/88 B/E 374,245. 0 220,781. 236,320	TOTAL TO FORM 990-PF, PART I	II, LINE 10B	:	1,560,873.	1,906,120
DESCRIPTION BOOK VALUE VALUE  ESC RELIANCE GROUP HLDGS INC 374,245. 0  JP MORGAN CHASE & CO 6.000% 09/01/88 B/E 220,781. 236,320	FORM 990-PF	CORPORAT	E BONDS		STATEMENT 8
JP MORGAN CHASE & CO 6.000% 09/01/88 B/E 220,781. 236,320	DESCRIPTION			BOOK VALUE	
TOTAL TO FORM 990-PF, PART II, LINE 10C 595,026. 236,320					
	TOTAL TO FORM 990-PF, PART I	II, LINE 10C		595,026.	236,320