

Form **990-PF**Department of the Treasury  
Internal Revenue Service**EXTENDED TO MAY 15, 2018**  
**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning **JUL 1, 2016**, and ending **JUN 30, 2017**

Name of foundation

**D.E.L.D. FAMILY FOUNDATION**

A Employer identification number

**54-2075753**

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

**75 ISHAM ROAD**

Room/suite

**400**

B Telephone number

**(860) 313-4930**

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

**WEST HARTFORD, CT 06107**C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE 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 ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

▶ \$ **2,548,900.** (Part I, column (d) must be on cash basis)

J Accounting method

☒ Cash☐ Accrual☐ Other (specify) \_\_\_\_\_**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)

Revenue

1 Contributions, gifts, grants, etc., received

**1,277,376.****N/A**2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

**1,298.****1,298.****STATEMENT 1**

4 Dividends and interest from securities

**26,336.****26,336.****STATEMENT 2**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

**100,165.**b Gross sales price for all assets on line 6a **486,247.**

7 Capital gain net income (from Part IV, line 2)

**100,165.**

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

**1,405,175.****127,799.**

13 Compensation of officers, directors, trustees, etc.

**0.****0.****0.**

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

**1,171.****1,171.****0.**

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

**STMT 4****750.****0.****0.**

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

**STMT 5****13,071.****13,071.****0.**

24 Total operating and administrative expenses. Add lines 13 through 23

**14,992.****14,242.****0.**

25 Contributions, gifts, grants paid

**61,100.****61,100.**

26 Total expenses and disbursements. Add lines 24 and 25

**76,092.****14,242.****61,100.**

27 Subtract line 26 from line 12

**1,329,083.**

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

**113,557.**

c Adjusted net income (if negative, enter -0-)

**N/A**

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		37,761.	35,336.	35,336.	
	2 Savings and temporary cash investments					
	3 Accounts receivable					
	Less allowance for doubtful accounts					
	4 Pledges receivable					
	Less allowance for doubtful accounts					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable					
	Less allowance for doubtful accounts					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U S and state government obligations					
	b Investments - corporate stock	STMT 6	717,732.	1,963,704.	2,428,333.	
	c Investments - corporate bonds	STMT 7	0.	60,095.	59,822.	
	11 Investments - land, buildings, and equipment basis					
	Less accumulated depreciation					
	12 Investments - mortgage loans					
	13 Investments - other	STMT 8	0.	25,441.	25,409.	
	14 Land, buildings, and equipment basis					
	Less accumulated depreciation					
	15 Other assets (describe)					
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		755,493.	2,084,576.	2,548,900.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe)					
	23 Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	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		755,493.	2,084,576.		
	30 Total net assets or fund balances		755,493.	2,084,576.		
	31 Total liabilities and net assets/fund balances		755,493.	2,084,576.		

## 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)	1 755,493.
2 Enter amount from Part I, line 27a	2 1,329,083.
3 Other increases not included in line 2 (itemize)	3 0.
4 Add lines 1, 2, and 3	4 2,084,576.
5 Decreases not included in line 2 (itemize)	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 2,084,576.

**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> 486,247.		386,082.	100,165.

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

(i) FMV 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>			100,165.

<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	100,165.
<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	40,000.	1,148,241.	.034836
2014	59,110.	1,188,631.	.049729
2013	50,000.	1,085,048.	.046081
2012	49,229.	913,613.	.053884
2011	51,942.	833,979.	.062282

<b>2</b> Total of line 1, column (d)	<b>2</b>	.246812
<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>	.049362
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	1,341,569.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	66,223.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,136.
<b>7</b> Add lines 5 and 6	<b>7</b>	67,359.
<b>8</b> Enter qualifying distributions from Part XII, line 4 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	<b>8</b>	61,100.

**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)		
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		1 2,271.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 2,271.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 2,271.
6 Credits/Payments		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 820.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 1,451.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 2,271.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
1c 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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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) <input type="checkbox"/> MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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	

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**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► PAUL L. BOURDEAU, ESQ. Telephone no ► (860) 313-4930 Located at ► 75 ISHAM RD, STE 400, W. HARTFORD, CT ZIP+4 ► 06107		
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	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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
ROBERT L. DRUMMEY	TRUSTEE			
CUMMINGS & LOCKWOOD, 75 ISHAM RD. 400				
WEST HARTFORD, CT 06107	0.00	0.	0.	0.
BRIAN K. DRUMMEY	TRUSTEE			
CUMMINGS & LOCKWOOD, 75 ISHAM RD. 400				
WEST HARTFORD, CT 06107	0.00	0.	0.	0.
TODD A. DRUMMEY	TRUSTEE			
CUMMINGS & LOCKWOOD, 75 ISHAM RD. 400				
WEST HARTFORD, CT 06107	0.00	0.	0.	0.
SCOTT M. DRUMMEY	TRUSTEE			
CUMMINGS & LOCKWOOD, 75 ISHAM RD. 400				
WEST HARTFORD, CT 06107	0.00	0.	0.	0.

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

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

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

0

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

<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>	1,320,921.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	41,078.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	1,361,999.
<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>	1,361,999.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	20,430.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,341,569.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	67,078.

**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>	67,078.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	2,271.
<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>	2,271.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	64,807.
<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>	64,807.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	64,807.

**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>	61,100.
<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>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	61,100.
<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>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	61,100.

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

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				64,807.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			42,683.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 61,100.				
<b>a</b> Applied to 2015, but not more than line 2a			42,683.	
<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				18,417.
<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))	0.			0.
<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	0.			
<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				46,390.
<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	0.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> Excess from 2016				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5).

- (4) Gross investment income**

[illegible]

NONE

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ASSOCIATION TO PRESERVE CAPE COD, INC. 482 MAIN STREET DENNIS, MA 02638	NONE	PUBLIC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	550.
AUROVILLE INTERNATIONAL USA P.O. BOX 188158 SACRAMENTO, CA 95818	NONE	PUBLIC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	2,000.
D ACRES OF NEW HAMPSHIRE INC. P.O. BOX 98, 218 STREETER WOODS RD. DORCHESTER, NH 03266	NONE	PUBLIC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	2,000.
FALMOUTH SERVICE CENTER INC 611 GIFFORD STREET, PO BOX 208 FALMOUTH, MA 02541	NONE	PUBLIC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	550.
GREEN BERKSHIRES INC. P.O. BOX 342 GREAT BARRINGTON, MA 01230	NONE	PUBLIC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	15,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>61,100.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>



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

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


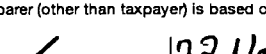
[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes      ☒ No

**b If "Yes," complete the following schedule**

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	Signature of officer or trustee 		Date 12/16/17		Title TRUSTEE		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	ALISON A. SANKNER				12/16/17		P01608435
	Firm's name ▶ CUMMINGS & LOCKWOOD LLC					Firm's EIN ▶ 06-0312590	
	Firm's address ▶ 75 ISHAM #400 W HARTFORD, CT 06107					Phone no 860-313-4900	

Form **990-PF** (2016)

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

OMB No 1545-0047

**2016**

Name of the organization

D.E.L.D. FAMILY FOUNDATION

Employer identification number

54-2075753

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)( ) (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

D.E.L.D. FAMILY FOUNDATION

54-2075753

**Part I Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DOROTHY L. DRUMMEY 2005 CRUT C/O PAUL BOURDEAU, TRUSTEE, 75 ISHAM RD, STE 400  WEST HARTFORD, CT 06107	\$ 78,147.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	DOROTHY L. DRUMMEY 2005 CRUT C/O PAUL BOURDEAU, TRUSTEE, 75 ISHAM RD, STE 400  WEST HARTFORD, CT 06107	\$ 1,199,228.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

54-2075753

## Part II

[illegible]



Name of organization

Employer identification number

D.E.L.D. FAMILY FOUNDATION

54-2075753

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	THRU JESUP & LAMONT #2842-5022 - SEE ATTACHED	P		
b	THRU JESUP & LAMONT #2842-5022 - SEE ATTACHED	P		
c	225 SHS ANADARKO PETROLEUM	D	02/19/17	06/05/17
d	800 SHS GENERAL ELECTRIC CO	D	02/19/17	06/14/17
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 137,698.		142,376.	-4,678.
b 314,460.		208,680.	105,780.
c 11,156.		11,770.	-614.
d 22,933.		23,256.	-323.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-4,678.
b			105,780.
c			-614.
d			-323.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	100,165.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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**DELD FAMILY FOUNDATION - FORM 990 PF**  
**Gains and Losses - July 01, 2016 thru June 30, 2017**

<b>Long Term</b>	<b>Date Acquired</b>	<b>Date Sold</b>	<b>Par Value/Shares</b>	<b>Proceeds</b>	<b>Tax Cost Basis</b>	<b>Gain or Loss</b>
<b>Covered Securities</b>						
Adient PLC	8/10/2011	11/1/2016	0.9	\$40.45	\$40.45	\$0.00
	8/10/2011	11/9/2016	50	\$2,242.46	\$2,247.22	(\$4.76)
			<b>Total</b>	<b>\$2,282.91</b>	<b>\$2,287.67</b>	<b>(\$4.76)</b>
Allergan PLC	6/25/2014	11/28/2016	105	\$20,074.90	\$23,210.49	(\$3,135.59)
			<b>Total</b>	<b>\$20,074.90</b>	<b>\$23,210.49</b>	<b>(\$3,135.59)</b>
Amazon Com Inc.	9/9/2015	6/30/2017	9	\$8,775.51	\$4,718.62	\$4,056.89
			<b>Total</b>	<b>\$8,775.51</b>	<b>\$4,718.62</b>	<b>\$4,056.89</b>
CVS Caremark Corp.	8/17/2012	8/31/2016	220	\$20,410.19	\$9,965.12	\$10,445.07
	8/17/2012	3/30/2017	250	\$19,710.62	\$11,324.00	\$8,386.62
			<b>Total</b>	<b>\$40,120.81</b>	<b>\$21,289.12</b>	<b>\$18,831.69</b>
Corning Inc.	9/19/2013	12/16/2016	100	\$2,428.41	\$1,485.00	\$943.41
			<b>Total</b>	<b>\$2,428.41</b>	<b>\$1,485.00</b>	<b>\$943.41</b>
Disney Walt Company	1/11/2011	9/23/2016	335	\$31,194.86	\$13,218.20	\$17,976.66
			<b>Total</b>	<b>\$31,194.86</b>	<b>\$13,218.20</b>	<b>\$17,976.66</b>
Exxon Mobil Corp	2/11/2016	2/28/2017	330	\$26,863.49	\$25,718.81	\$1,144.68
			<b>Total</b>	<b>\$26,863.49</b>	<b>\$25,718.81</b>	<b>\$1,144.68</b>
Facebook Inc.	6/19/2014	12/16/2016	80	\$9,568.60	\$5,168.48	\$4,400.12
	6/19/2014	6/14/2017	100	\$15,180.37	\$6,460.60	\$8,719.77
			<b>Total</b>	<b>\$24,748.97</b>	<b>\$11,629.08</b>	<b>\$13,119.89</b>
Johnson & Johnson	8/10/2011	12/16/2016	30	\$3,472.12	\$1,471.25	\$2,000.87
			<b>Total</b>	<b>\$3,472.12</b>	<b>\$1,471.25</b>	<b>\$2,000.87</b>
Mastercard Inc.	5/25/2012	12/16/2016	60	\$6,202.06	\$2,492.22	\$3,709.84
			<b>Total</b>	<b>\$6,202.06</b>	<b>\$2,492.22</b>	<b>\$3,709.84</b>
Microsoft Corporation	6/12/2015	6/30/2017	60	\$4,142.50	\$2,757.00	\$1,385.50
			<b>Total</b>	<b>\$4,142.50</b>	<b>\$2,757.00</b>	<b>\$1,385.50</b>
NXP Semiconductors NV						

[illegible]

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MANNA ON MAIN STREET 606 E MAIN STREET, STE 1001, PO BOX 763 LANSDALE, PA 19446	NONE	PUBLIC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	2,500.
MOOSE MOUNTAINS REGIONAL GREENWAYS PO BOX 191 UNION, NH 03887	NONE	PUBLIC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	8,000.
PERKIOMEN WATERSHED CONSERVANCY 1 SKIPPACK PIKE SCHWENKSVILLE, PA 19473	NONE	PUBLIC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	2,500.
SEACOAST EAT LOCAL INC 2 WASHINGTON ST. STE 331 DOVER, NH 03820	NONE	PUBLIC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	3,000.
TEAMCHILDREN 960 RITTENHOUSE ROAD AUDUBON, PA 19403	NONE	PUBLIC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	10,000.
WOUNDED WARRIOR PROJECT INC 4899 BELFORT RD., SUITE 300 JACKSONVILLE, FL 32256	NONE	PUBLIC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	15,000.
Total from continuation sheets				41,000.

Date	Asset	Fair Market Value on Date of Transfer
5/8/2017	25,000 Par HSBC Bk USA NA CD Multi Stp Up Cpn Bon Callable FDIC Insured Cpn 2.25% Due 12/9/24 (Contributed at 2005 CRUT termination)	25,440.50
5/8/2017	170 Shares Adobe Systems Inc (Contributed at 2005 CRUT termination)	22,970.40
5/8/2017	40 Shares Alphabet Inc (Contributed at 2005 CRUT termination)	38,347.60
5/8/2017	45 Shares Amazon Com Inc. (Contributed at 2005 CRUT termination)	42,706.80
5/8/2017	225 Shares Anadarko Petroleum Corp (Contributed at 2005 CRUT termination)	11,769.75
5/8/2017	235 Shares Apple Inc. (Contributed at 2005 CRUT termination)	35,957.35
5/8/2017	220 Shares Broadridge Financial (Contributed at 2005 CRUT termination)	15,043.60
5/8/2017	250 Shares Celgene Corp. (Contributed at 2005 CRUT termination)	29,590.00
5/8/2017	125 Shares Chubb Ltd (Contributed at 2005 CRUT termination)	17,153.75
5/8/2017	1,000 Shares Corning Inc. (Contributed at 2005 CRUT termination)	\$ 29,120.00
5/8/2017	160 Shares Costco Wholesale Corp. (Contributed at 2005 CRUT termination)	27,622.40
5/8/2017	250 Shares Delphi Automotive PLC (Contributed at 2005 CRUT termination)	21,852.50
5/8/2017	350 Shares Dentsply Sirona Inc (Contributed at 2005 CRUT termination)	22,900.50
5/8/2017	610 Shares Dow Chemical Company (Contributed at 2005 CRUT termination)	38,045.70
5/8/2017	490 Shares Facebook Inc. (Contributed at 2005 CRUT termination)	74,019.40

Date	Asset	Fair Market Value on Date of Transfer
5/8/2017	800 Shares General Electric Company (Contributed at 2005 CRUT termination)	23,256.00
5/8/2017	300 Shares Home Depot Inc. (Contributed at 2005 CRUT termination)	47,067.00
5/8/2017	700 Shares Ishares Core US Aggregate Bond ETF (Contributed at 2005 CRUT termination)	75,943.00
5/8/2017	250 Shares Ishares Iboxx ETF (Contributed at 2005 CRUT termination)	29,547.50
5/8/2017	175 Shares Ishares Tip Bond ETF (Contributed at 2005 CRUT termination)	19,829.25
5/8/2017	350 Shares Johnson & Johnson (Contributed at 2005 CRUT termination)	43,137.50
5/8/2017	550 Shares JP Morgan Chase & Co. Common New (Contributed at 2005 CRUT termination)	47,905.00
5/8/2017	70 Shares Lockheed Martin Corp (Contributed at 2005 CRUT termination)	\$ 19,075.00
5/8/2017	400 Shares Mastercard Inc. (Contributed at 2005 CRUT termination)	46,644.00
5/8/2017	780 Shares Microsoft Corporation (Contributed at 2005 CRUT termination)	53,773.20
5/8/2017	70 Shares Mohawk Inds Inc (Contributed at 2005 CRUT termination)	16,386.30
5/8/2017	90 Shares Pioneer Nat Res Co (Contributed at 2005 CRUT termination)	15,521.40
5/8/2017	185 Shares Raytheon Company (Contributed at 2005 CRUT termination)	29,529.70
5/8/2017	275 Shares Royal Dutch Shell PLC (Contributed at 2005 CRUT termination)	15,510.00
5/8/2017	200 Shares Schlumberger Ltd. (Contributed at 2005 CRUT termination)	14,444.00



DELD Family Foundation - Form 990 PF  
Attachment to Form 990-PF, Schedule B, Page 3, Contribution of Non-Cash Property

EIN: 54-2075753

Date	Asset	Fair Market Value on Date of Transfer
5/8/2017	510 Shares Schwab Charles Corp New (Contributed at 2005 CRUT termination)	20,609.10
5/8/2017	400 Shares Starbucks Corp. (Contributed at 2005 CRUT termination)	24,376.00
5/8/2017	550 Shares Symantec Corp (Contributed at 2005 CRUT termination)	17,847.50
5/8/2017	100 Shares Thermo Fisher Scientific Inc (Contributed at 2005 CRUT termination)	17,039.00
5/8/2017	100 Shares Unitedhealth Group Inc. (Contributed at 2005 CRUT termination)	17,444.00
5/8/2017	400 Shares Vanguard Intl Equity ETF (Contributed at 2005 CRUT termination)	\$ 15,984.00
5/8/2017	900 Shares Vanguard Malvern Fds ETF (Contributed at 2005 CRUT termination)	44,352.00
5/8/2017	570 Shares Wells Fargo Company (Contributed at 2005 CRUT termination)	31,372.80
5/8/2017	30,000 Par General Electric Co Sr Unsecured Cpn 5.25 % due 12/6/17 (Contributed at 2005 CRUT termination)	30,680.10
5/8/2017	30,000 Par Goldman Sachs Grp Inc Floating Rate Medium Term Note Cpn 3 % Due 12/10/20 (Contributed at 2005 CRUT termination)	29,414.70

## 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
JESUP & LAMONT ACCT 2842-5022	1,298.	1,298.	
TOTAL TO PART I, LINE 3	1,298.	1,298.	

## 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
JESUP & LAMONT ACCT 2842-5022	26,336.	0.	26,336.	26,336.	
TO PART I, LINE 4	26,336.	0.	26,336.	26,336.	

## FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUMMINGS & LOCKWOOD LLC - LEGAL FEES	1,171.	1,171.		0.
TO FM 990-PF, PG 1, LN 16A	1,171.	1,171.		0.

## FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL RESERVE BANK-ESTIMATED TAX FYE 6/30/17	750.	0.		0.
TO FORM 990-PF, PG 1, LN 18	750.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JESUP & LAMONT, INVESTMENT ADVISORY FEES	13,036.	13,036.		0.
COMMONWEALTH OF MASSACHUSETTS, FILING FEE	35.	35.		0.
TO FORM 990-PF, PG 1, LN 23	13,071.	13,071.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
THRU JESUP & LAMONT - STOCKS, PER ATTACHED	1,963,704.	2,428,333.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,963,704.	2,428,333.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
THRU JESUP & LAMONT - BONDS, PER ATTACHED	60,095.	59,822.
TOTAL TO FORM 990-PF, PART II, LINE 10C	60,095.	59,822.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
THRU JESUP & LAMONT - CDS, PER ATTACHED	COST	25,441.	25,409.
TOTAL TO FORM 990-PF, PART II, LINE 13		25,441.	25,409.

			Cost Basis/Book Value - 6/30/17	Fair Market Value - 6/30/17
<b>Cash</b>				
	<b>On Hand</b>		<b>35,336.11</b>	<b>35,336.11</b>
	<b>Total Cash</b>		<b>35,336.11</b>	<b>35,336.11</b>
<b>Stocks</b>				
<b>Adobe Systems Inc</b>				
	<b>On Hand</b>	<b>400.00</b>	<b>46,135.93</b>	<b>56,576.00</b>
<b>Alphabet Inc</b>				
	<b>On Hand</b>	<b>88.00</b>	<b>52,733.99</b>	<b>81,811.84</b>
<b>Amazon Com Inc</b>				
	<b>On Hand</b>	<b>104.00</b>	<b>73,982.40</b>	<b>100,672.00</b>
<b>Apple Inc</b>				
	<b>On Hand</b>	<b>465.00</b>	<b>40,185.61</b>	<b>66,969.30</b>
<b>Broadridge Financial Solutions</b>				
	<b>On Hand</b>	<b>550.00</b>	<b>33,149.97</b>	<b>41,558.00</b>
<b>Celgene Corp</b>				
	<b>On Hand</b>	<b>545.00</b>	<b>61,362.76</b>	<b>70,779.15</b>
<b>Chubb Ltd</b>				
	<b>On Hand</b>	<b>300.00</b>	<b>39,075.18</b>	<b>43,614.00</b>
<b>Citigroup Inc</b>				
	<b>On Hand</b>	<b>1,200.00</b>	<b>77,743.08</b>	<b>80,256.00</b>
<b>Corning</b>				
	<b>On Hand</b>	<b>2,250.00</b>	<b>47,682.50</b>	<b>67,612.50</b>
<b>Costco Whsle Corp New</b>				
	<b>On Hand</b>	<b>330.00</b>	<b>36,997.44</b>	<b>52,776.90</b>
<b>Delphi Automotive PLC</b>				
	<b>On Hand</b>	<b>635.00</b>	<b>53,105.84</b>	<b>55,657.75</b>
<b>Dentsply Sirona Inc</b>				
	<b>On Hand</b>	<b>795.00</b>	<b>41,572.88</b>	<b>51,547.80</b>
<b>Dow Chemical Co</b>				
	<b>On Hand</b>	<b>1,315.00</b>	<b>64,604.76</b>	<b>82,937.05</b>
<b>Facebook Inc CL A</b>				
	<b>On Hand</b>	<b>900.00</b>	<b>106,333.20</b>	<b>135,882.00</b>
<b>Home Depot Inc</b>				
	<b>On Hand</b>	<b>670.00</b>	<b>57,206.43</b>	<b>102,778.00</b>
<b>Illumia Inc.</b>				
	<b>On Hand</b>	<b>145.00</b>	<b>25,089.55</b>	<b>25,160.40</b>

<b>Ishares Core US Aggregate Bond ETF</b>				
On Hand	700.00	75,943.00	76,657.00	
<b>Ishares Iboxx ETF</b>				
On Hand	250.00	29,547.50	30,127.50	
<b>Ishares Tip Bond ETF</b>				
On Hand	175.00	19,829.25	19,850.25	
<b>Johnson &amp; Johnson</b>				
On Hand	700.00	66,266.65	92,603.00	
<b>JPMorgan Chase &amp; Co</b>				
On Hand	1,150.00	72,202.60	105,110.00	
<b>Lockheed Martin Corp</b>				
On Hand	164.00	42,943.05	45,805.65	
<b>Mastercard Inc</b>				
On Hand	840.00	65,454.21	102,018.00	
<b>Microsoft Corporation</b>				
On Hand	1,860.00	103,851.96	128,209.80	
<b>Mohawk Inds Inc</b>				
On Hand	215.00	40,839.27	51,963.35	
<b>Oracle Corporation</b>				
On Hand	1,685.00	75,042.49	84,485.90	
<b>Pioneer Nat Res Co.</b>				
On Hand	220.00	38,317.17	35,107.60	
<b>Raytheon Company</b>				
On Hand	455.00	63,784.76	73,473.40	
<b>Royal Dutch Shell PLC</b>				
On Hand	675.00	37,645.04	36,740.25	
<b>Schlumberger Ltd.</b>				
On Hand	510.00	40,027.25	33,578.40	
<b>Schwab Charles Corp New</b>				
On Hand	1,260.00	44,295.53	54,129.60	
<b>Starbucks Corp</b>				
On Hand	890.00	30,760.45	51,895.90	
<b>Symantec Corp</b>				
On Hand	1,365.00	42,696.69	38,561.25	
<b>Thermo Fisher Scientific Inc</b>				
On Hand	255.00	39,772.03	44,489.85	

<b>UnitedHealth Group</b>	<b>On Hand</b>	<b>285.00</b>	<b>40,339.58</b>	<b>52,844.70</b>
<b>Vanguard Intl Equity ETF</b>	<b>On Hand</b>	<b>1,040.00</b>	<b>41,799.23</b>	<b>42,463.20</b>
<b>Vanguard Malvern Fds ETF</b>	<b>On Hand</b>	<b>900.00</b>	<b>44,352.00</b>	<b>44,307.00</b>
<b>Wells Fargo &amp; Co New</b>	<b>On Hand</b>	<b>1,215.00</b>	<b>51,032.40</b>	<b>67,323.15</b>
<b>Total Stocks</b>			<b>1,963,703.63</b>	<b>2,428,333.44</b>
<b><u>Bonds</u></b>				
<b>General Electric Co 5.25% due 12/6/17</b>	<b>On Hand</b>	<b>30,000.00</b>	<b>30,680.10</b>	<b>30,492.60</b>
<b>Goldman Sachs Grp 3% due 12/10/20</b>	<b>On Hand</b>	<b>30,000.00</b>	<b>29,414.70</b>	<b>29,329.20</b>
	<b>Total Bonds</b>		<b>60,094.80</b>	<b>59,821.80</b>
<b><u>Certificate of Deposit</u></b>				
<b>HSBC Bk USA</b>	<b>On Hand</b>	<b>25,000.00</b>	<b>25,440.50</b>	<b>25,409.00</b>
<b>Total Certificate of Deposit</b>			<b>25,440.50</b>	<b>25,409.00</b>
<b>Totals</b>			<b>2,084,575.04</b>	<b>2,548,900.35</b>