Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation: ALDO DEDOMINICIS FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: C/O FRED D. SETTE, P.O. BOX 5366

City or town, state, and ZIP code: HAMDEN, CT 06518

A Employer identification number: 06-1002402

B Telephone number: 203 288-3367

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,645,359.

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

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	160.	160.		STATEMENT 1
	4 Dividends and interest from securities	51,293.	51,293.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-134,759.			
	b Gross sales price for all assets on line 6a 534,012.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,780.	488.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	-81,526.	51,941.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	22,000.	11,000.		11,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	5,050.	2,525.		2,525.
	b Accounting fees STMT 5	3,950.	3,050.		900.
	c Other professional fees STMT 6	8,302.	8,302.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,583.	2,583.		0.
	22 Printing and publications				
	23 Other expenses STMT 7	2,232.	0.		50.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	44,117.	27,460.		14,475.
	25 Contributions, gifts, grants paid	72,730.			72,730.
	26 **Total expenses and disbursements.** Add lines 24 and 25	116,847.	27,460.		87,205.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-198,373.			
	b Net investment income (if negative, enter -0-)		24,481.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	55,573.	37,858.	37,858.
	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 8	987,924.	888,928.	1,017,407.
	c Investments - corporate bonds STMT 9	665,459.	528,072.	522,097.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	0.	55,725.	67,997.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,708,956.	1,510,583.	1,645,359.
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 ▶ [ ] 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 ▶ [X] 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	1,708,956.	1,510,583.	
	30 **Total net assets or fund balances**	1,708,956.	1,510,583.	
	31 **Total liabilities and net assets/fund balances**	1,708,956.	1,510,583.	

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	1,708,956.
2 Enter amount from Part I, line 27a	2	-198,373.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,510,583.
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	1,510,583.

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	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				

	(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	533,849.		668,771.	-134,922.
b	163.			163.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-134,922.
b				163.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** -134,759.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	138,348.	1,824,221.	.075839
2007	122,573.	2,133,680.	.057447
2006	131,835.	2,078,135.	.063439
2005	131,926.	2,022,643.	.065225
2004	111,568.	2,042,308.	.054628

2	Total of line 1, column (d)	2	.316578
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.063316
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,484,049.
5	Multiply line 4 by line 3	5	93,964.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	245.
7	Add lines 5 and 6	7	94,209.
8	Enter qualifying distributions from Part XII, line 4	8	87,205.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	490.
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	490.
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	490.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	360.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	360.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	130.
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 2010 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year?	7	X	
If "Yes," complete Part II, col (c), and Part XV			
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ FRED D. SETTE Telephone no. ▶ 203-288-3367

Located at ▶ P.O. BOX 5366, HAMDEN, CT. ZIP+4 ▶ 06518

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

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	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.)	N/A	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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*	N/A	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 2009?		4b		X

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

		Yes	No
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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

Part VIII | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		22,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part 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		
Total number of others receiving over $50,000 for professional services ▶		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 number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,467,236.
b	Average of monthly cash balances	1b	39,413.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,506,649.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,506,649.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,600.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,484,049.
6	**Minimum investment return** Enter 5% of line 5	6	74,202.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	74,202.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 490.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	490.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	73,712.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	73,712.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	73,712.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	87,205.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	87,205.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	87,205.

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

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Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					73,712.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	11,397.				
b From 2005	32,612.				
c From 2006	29,828.				
d From 2007	18,753.				
e From 2008	47,833.				
f **Total** of lines 3a through e		140,423.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 87,205.					
a Applied to 2008, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2009 distributable amount					73,712.
e Remaining amount distributed out of corpus		13,493.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		153,916.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7		11,397.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		142,519.			
10 Analysis of line 9:					
a Excess from 2005	32,612.				
b Excess from 2006	29,828.				
c Excess from 2007	18,753.				
d Excess from 2008	47,833.				
e Excess from 2009	13,493.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT	NONE	PUBLIC CHARITY		72,730.
Total			▶ 3a	72,730.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	160.	
4 Dividends and interest from securities			14	51,293.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	488.	
8 Gain or (loss) from sales of assets other than inventory			18	-134,759.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			01	1,292.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-81,526.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -81,526.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

Signature of officer or trustee: Ellen D. Sette | Date: 5/12/10 | Title: Director / Secty

Paid Preparer's Use Only

Preparer's signature: CPA | Date: 5/10/10 | Check if self-employed ☐ | Preparer's identifying number

Firm's name (or yours if self-employed), address and ZIP code: FILOMENO & COMPANY, P.C., CPA'S, 80 SOUTH MAIN STREET, WEST HARTFORD, CT 06107 | EIN | Phone no. 860.561.0020

Form **990-PF** (2009)

923622 02-02-10

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

SOURCE	AMOUNT
BANK OF AMERICA	150.
CHECKING ACCOUNT	10.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	160.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA	51,456.	163.	51,293.
TOTAL TO FM 990-PF, PART I, LN 4	51,456.	163.	51,293.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES LITIGATION SETTLEMENT	488.	488.	
FEDERAL TAX REFUND	1,292.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,780.	488.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	5,050.	2,525.		2,525.
TO FM 990-PF, PG 1, LN 16A	5,050.	2,525.		2,525.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,950.	3,050.		900.
TO FORM 990-PF, PG 1, LN 16B	3,950.	3,050.		900.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	8,302.	8,302.		0.
TO FORM 990-PF, PG 1, LN 16C	8,302.	8,302.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	2,182.	0.		0.
ANNUAL REPORT	50.	0.		50.
TO FORM 990-PF, PG 1, LN 23	2,232.	0.		50.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE EQUITIES	888,928.	1,017,407.
TOTAL TO FORM 990-PF, PART II, LINE 10B	888,928.	1,017,407.

FORM 990-PF — CORPORATE BONDS — STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOND FUNDS	528,072.	522,097.
TOTAL TO FORM 990-PF, PART II, LINE 10C	528,072.	522,097.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE INVESTMENT FUNDS	COST	30,633.	40,848.
TANGIBLE ASSET FUNDS	COST	25,092.	27,149.
TOTAL TO FORM 990-PF, PART II, LINE 13		55,725.	67,997.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DANTE DEDOMINICIS 232 OLD LANE ROAD CHESHIRE, CT 06410	PRESIDENT 1.00	4,400.	0.	0.
FRED D. SETTE 120 STONEWALL DRIVE HAMDEN, CT 06518	SECRETARY 1.00	4,400.	0.	0.
ENZO DEDOMINICIS 5 HATTERS LANE FARMINGTON, CT 06034	DIRECTOR 1.00	4,400.	0.	0.
DR.LAWRENCE J. DENARDIS UNIVERSITY OF NEW HAVEN 300 ORANGE AVENUE NEW HAVEN, CT 06516	DIRECTOR 1.00	4,400.	0.	0.
ROBERT MCNALLY 93 BURNHAM ROAD AVON, CT 06001	DIRECTOR 1.00	4,400.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		22,000.	0.	0.

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: DEDOMINICIS FOUNDATION INC

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
25,126.820	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$25,126.82	1.5%	$25,126.82 1.000	$0.00	$2 77	$37.69	0 2%
1,595.080	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	1,595.08	0.1	1,595 08 1.000	0.00	0.24	2.39	0.2
	Total Cash Equivalents		**$26,721.90**	**1.6%**	**$26,721.90**	**$0.00**	**$3.01**	**$40.08**	**0.1%**
Total Cash/Currency			**$26,721.90**	**1.6%**	**$26,721.90**	**$0.00**	**$3.01**	**$40.08**	**0.1%**

Equities

(2)Industry Sector Codes

CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap									
200.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$10,798.00 53.990	0.7%	$8,283.44 41.417	$2,514.56	$0.00	$320.00	3.0%
200 000	ADOBE SYS INC Ticker: ADBE	00724F101 IFT	7,356.00 36.780	0.5	6,460 25 32.301	895.75	0.00	0.00	0.1
200.000	AMGEN INC Ticker: AMGN	031162100 HEA	11,314.00 56.570	0.7	11,225.36 56.127	88.64	0.00	0.00	0.0
100.000	APPLE INC Ticker: AAPL	037833100 IFT	21,073.20 210.732	1.3	9,473 25 94.733	11,599.95	0 00	0.00	0.0
700.000	AT&T INC Ticker: T	00206R102 TEL	19,621.00 28.030	1.2	16,964.27 24.235	2,656.73	0.00	1,176.00	6.0
100.000	AVON PRODS INC Ticker: AVP	054303102 CNS	3,150.00 31.500	0.2	2,337 48 23.375	812.52	0.00	84.00	2 7
3.000	BERKSHIRE HATHAWAY INC DEL CL B Ticker: BRK B	084670207 FIN	9,858.00 3,286 000	0.6	8,563.09 2,854.363	1,294.91	0.00	0.00	0.0
50 000	BURLINGTON NORTHN SANTA FE CORP Ticker BNI	12189T104 IND	4,931.00 98.620	0.3	2,872.84 57.457	2,058.16	20.00	80.00	1.6

Portfolio Detail

Account: DEDOMINICIS FOUNDATION INC

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
.S. Large Cap (cont)									
1,000.000	CISCO SYS INC Ticker CSCO	17275R102 IFT	23,940 00 23.940	1.5	12,806 88 12.807	11,133 12	0 00	0 00	0 0
200 000	COLGATE PALMOLIVE CO Ticker CL	194162103 CNS	16,430.00 82.150	1.0	3,952.75 19.764	12,477.25	0 00	352.00	2.1
400.000	COMCAST CORP NEW CL A COM Ticker CMCS A	20030N101 CND	6,744 00 16 860	0 4	6,093 13 15 233	650 87	0 00	151 20	2 2
100.000	CONOCOPHILLIPS Ticker. COP	20825C104 ENR	5,107.00 51.070	0 3	2,660.91 26.609	2,446.09	0.00	200.00	3 9
500.000	CORNING INC Ticker: GLW	219350105 IFT	9,655.00 19 310	0.6	7,687 50 15 375	1,967 50	0.00	100 00	1 0
75 000	DEVON ENERGY CORP NEW Ticker DVN	25179M103 ENR	5,512 50 73 500	0.3	8,805 56 117 407	-3,293.06	0 00	48.00	0 9
300 000	EMC CORP Ticker EMC	268648102 IFT	5,241.00 17.470	0.3	3,583.25 11 944	1,657 75	0 00	0 00	0.0
150 000	EXELON CORP Ticker EXC	30161N101 UTL	7,330.50 48 870	0 4	11,021.78 73.479	-3,691.28	0.00	315.00	4.3
450.000	EXXON MOBIL CORP Ticker XOM	30231G102 ENR	30,685.50 68.190	1.9	19,103.08 42.451	11,582.42	0.00	756 00	2 5
150.000	FPL GROUP INC Ticker: FPL	302571104 UTL	7,923.00 52.820	0.5	6,866 07 45.774	1,056.93	0.00	283.50	3.6
100.000	GENERAL DYNAMICS CORP Ticker GD	369550108 IND	6,817.00 68 170	0.4	6,797 75 67.978	19.25	0.00	152.00	2 2
400.000	GENERAL ELEC CO Ticker: GE	369604103 IND	6,052 00 15.130	0.4	11,368 76 28 422	-5,316 76	40.00	160.00	2 6
100.000	GOLDMAN SACHS GROUP INC Ticker GS	38141G104 FIN	16,884.00 168.840	1.0	13,571 44 135.714	3,312 56	0 00	140 00	0 8
30.000	GOOGLE INC CL A COM Ticker GOOG	38259P508 IFT	18,599.40 619.980	1 1	12,720 29 424.010	5,879.11	0.00	0 00	0 0
200.000	HEINZ H J CO Ticker HNZ	423074103 CNS	8,552 00 42.760	0 5	8,637 96 43 190	-85.96	84.00	336 00	3 9

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: DEDOMINICIS FOUNDATION INC

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
200 000	HESS CORP Ticker HES	42809H107 ENR	12,100.00 60.500	0.7	10,602.25 53.011	1,497.75	20.00	80.00	0.7
300 000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	15,453.00 51 510	0.9	12,051.15 40 171	3,401.85	24.00	96.00	0 6
250.000	HOME DEPOT INC Ticker HD	437076102 CND	7,232 50 28.930	0.4	5,595.87 22.383	1,636.63	0 00	225.00	3 1
400 000	J P MORGAN CHASE & CO Ticker. JPM	46625H100 FIN	16,668.00 41.670	1.0	15,469.75 38.674	1,198.25	0.00	80.00	0 5
300 000	JOHNSON & JOHNSON Ticker JNJ	478160104 HEA	19,323 00 64 410	1.2	18,265 50 60 885	1,057.50	0 00	588 00	3 0
200 000	KIMBERLY CLARK CORP Ticker. KMB	494368103 CNS	12,742.00 63.710	0.8	11,669.38 58.347	1,072 62	120.00	480 00	3 8
75 000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	5,651 25 75.350	0.3	5,626.38 75.018	24.87	0 00	189 00	3 3
200.000	LOEWS CORP Ticker L	540424108 FIN	7,270 00 36.350	0 4	5,773 38 28.867	1,496.62	0.00	50 00	0.7
60 000	LORILLARD INC Ticker: LO	544147101 CNS	4,813.80 80.230	0.3	4,594.05 76 568	219 75	0.00	240 00	5 [illegible]
200 000	LOWES COS INC Ticker LOW	548661107 CND	4,678 00 23 390	0.3	4,005.00 20.025	673.00	0.00	72.00	1.5
200 000	MCDONALDS CORP Ticker. MCD	580135101 CND	12,488.00 62.440	0.8	6,717.58 33 588	5,770.42	0.00	440 00	3.5
300.000	MERCK & CO INC NEW COM Ticker MRK	58933Y105 HEA	10,962.00 36 540	0.7	10,071.05 33.570	890 95	114 00	456.00	4 2
200 000	METLIFE INC Ticker MET	59156R108 FIN	7,070.00 35 350	0 4	8,464.96 42 325	-1,394.96	0.00	148.00	2.1
1,200.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	36,576.00 30 480	2.2	31,281 85 26 068	5,294.15	0.00	624.00	1 7
50 000	MONSANTO CO NEW COM Ticker MON	61166W101 MAT	4,087 50 81.750	0.3	3,477.88 69.558	609 62	0 00	53 00	1 3

Portfolio Detail

Account: DEDOMINICIS FOUNDATION INC

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
.S. Large Cap (cont)									
125.000	NIKE INC CL B Ticker NKE	654106103 CND	8,258 75 66 070	0.5	7,528.07 60.225	730.68	33.75	135.00	1.6
75.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	6,101 25 81.350	0 4	5,217 82 69 571	883.43	24.75	99.00	1 6
200 000	ORACLE CORP Ticker ORCL	68389X105 IFT	4,906.00 24.530	0.3	3,851.50 19 258	1,054.50	0 00	40.00	0 8
400.000	PEPSICO INC Ticker PEP	713448108 CNS	24,320 00 60.800	1.5	19,889.30 49.723	4,430.70	180 00	720 00	3 0
1,300.000	PFIZER INC Ticker: PFE	717081103 HEA	23,647.00 18.190	1.4	31,305 90 24 081	-7,658.90	0.00	936.00	4.0
150.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	7,228 50 48 190	0.4	7,212 53 48 084	15.97	87 00	348 00	4 8
150.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	7,918.50 52.790	0.5	6,954 75 46.365	963 75	0.00	60 00	0.8
100.000	PRAXAIR INC Ticker: PX	74005P104 MAT	8,031.00 80.310	0.5	4,871.09 48 711	3,159.91	0 00	160 00	2 0
250.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	16,272.50 65.090	1.0	8,622 01 34 488	7,650 49	52.50	210.00	1 [illegible]
150.000	SEMPRA ENERGY Ticker SRE	816851109 UTL	8,397.00 55.980	0.5	7,469.46 49 796	927.54	58.50	234.00	2 8
100.000	SOUTHWESTERN ENERGY CO Ticker: SWN	845467109 ENR	4,820 00 48.200	0.3	2,864.35 28.644	1,955.65	0.00	0.00	0 0
450.000	STAPLES INC Ticker: SPLS	855030102 CND	11,065.50 24.590	0.7	7,889.11 17 531	3,176.39	37.13	148.50	1.3
200.000	TEXAS INSTRS INC Ticker TXN	882508104 IFT	5,212.00 26.060	0 3	3,773 25 18.866	1,438.75	0 00	96 00	1 8
400 000	UNITED TECHNOLOGIES CORP Ticker UTX	913017109 IND	27,764.00 69.410	1.7	15,083 07 37 708	12,680.93	0 00	616 00	2 2
500 000	US BANCORP DEL COM NEW Ticker USB	902973304 FIN	11,255.00 22.510	0.7	12,377 23 24 754	-1,122 23	25.00	100.00	0 9

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: DEDOMINICIS FOUNDATION INC

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
200.000	VIACOM INC CL B COM Ticker. VIA B	92553P201 CND	5,946.00 29.730	0.4	8,337.50 41.688	-2,391.50	0.00	0.00	0.0
150.000	WASTE MGMT INC DEL Ticker WM	94106L109 IND	5,071.50 33 810	0 3	5,998.13 39 988	-926 63	0.00	174.00	3 4
	Total U.S. Large Cap		**$626,903.65**	**38.4%**	**$514,768.19**	**$112,135.46**	**$920.63**	**$12,551.20**	**2.0%**
U.S. Mid Cap									
75.000	APOLLO GROUP INC CL A Ticker APOL	037604105 CND	$4,543.50 60.580	0.3%	$5,131.38 68 418	-$587.88	$0 00	$0 00	0 0%
100.000	AXIS CAP HLDGS LTD BERMUDA Ticker AXS	G0692U109 FIN	2,841.00 28.410	0.2	2,858 13 28.581	-17 13	21 00	84.00	3 0
200 000	CELANESE CORP DEL SER A COM Ticker CE	150870103 MAT	6,420.00 32.100	0.4	5,083 00 25 415	1,337.00	0 00	32.00	0 5
100.000	CIGNA CORP Ticker. CI	125509109 HEA	3,527.00 35.270	0.2	2,491 35 24.914	1,035.65	0.00	4 00	0
670.362	COLUMBIA ACORN FUND CLASS Z SHARES Ticker ACRN X	197199409 OEQ	16,544.53 24.680	1.0	12,194.18 18.190	4,350.35	0.00	32.85	0.2
616.524	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES Ticker: CLSP X	19765P232 OEQ	12,644.91 20.510	0 8	10,000 00 16.220	2,644.91	0 00	5.55	0 0
909.091	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker NAMA X	19765J830 OEQ	10,072.73 11.080	0.6	8,000 00 8.800	2,072.73	0 00	90.91	0 9
300.000	ISHARES RUSSELL MIDCAP INDEX FUND Ticker IWR	464287499 OEQ	24,753 00 82.510	1.5	22,864 50 76.215	1,888 50	0 00	489 00	2 0
100.000	L-3 COMMUNICATIONS HLDGS INC Ticker LLL	502424104 IND	8,695.00 86.950	0.5	7,960.15 79 602	734.85	0.00	140.00	1.6

Portfolio Detail

Account: DEDOMINICIS FOUNDATION INC

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
150 000	LABORATORY CORP AMER HLDGS NEW COM Ticker: LH	50540R409 HEA	11,226 00 74.840	0.7	9,952.63 66 351	1,273.37	0.00	0 00	0 0
200.000	PACKAGING CORP AMER Ticker. PKG	695156109 MAT	4,602.00 23 010	0.3	2,637.50 13.188	1,964 50	30.00	120 00	2 6
	Total U.S. Mid Cap		**$105,869.67**	**6.5%**	**$89,172.82**	**$16,696.85**	**$51.00**	**$998.31**	**0.9%**
U.S. Small Cap									
3,381.169	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES Ticker. NMSC X	19765J814 OEQ	$47,032 06 13.910	2 9%	$45,000 00 13 309	$2,032 06	$0 00	$388.83	0 8%
	Total U.S. Small Cap		**$47,032.06**	**2.9%**	**$45,000.00**	**$2,032.06**	**$0.00**	**$388.83**	**0.8%**
International Developed									
100.000	ACE LTD SWITZERLAND Ticker ACE	H0023R105 FIN	$5,040 00 50.400	0 3%	$5,853.25 58.533	-$813 25	$31 00	$124 00	2.5%
3,064.212	COLUMBIA MULTI-ADVISOR INTL EQUITY FUND CLASS Z SHARES Ticker: NIEQ X	19765H677 OEQ	34,901 37 11.390	2 1	41,336 22 13.490	-6,434.85	0 00	1,403.41	4 0
2,004.000	ISHARES MSCI EAFE INDEX FUND Ticker: EFA	464287465 OEQ	110,781 12 55.280	6 8	120,209 93 59 985	-9,428.81	0 00	2,887.76	2 6
330.000	MARKET VECTORS ETF TR AGRIBUSINESS ETF Ticker: MOO	57060U605 OEQ	14,450 70 43 790	0 9	12,475 56 37.805	1,975 14	0 00	139.26	1 0
200.000	TYCO INTL LTD NEW F COM SWITZERLAND Ticker TYC	H89128104 IND	7,136.00 35.680	0 4	6,863.00 34.315	273.00	0 00	160 00	2 2
	Total International Developed		**$172,309.19**	**10.5%**	**$186,737.96**	**-$14,428.77**	**$31.00**	**$4,714.43**	**2.7%**

Portfolio Detail

Account: DEDOMINICIS FOUNDATION INC

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets									
1,330 000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234 OEQ	$55,195.00 41.500	3 4%	$45,605.00 34.289	$9,590.00	$0 00	$31.92	0 1%
90 000	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL Ticker PBR	71654V408 ENR	4,291.20 47 680	0.3	5,302.24 58 914	-1,011.04	20.66	32.04	0.7
200 000	VALE S A ADR BRAZIL Ticker VALE	91912E105 MAT	5,806.00 29.030	0.4	2,341.75 11.709	3,464.25	0.00	45.00	0 8
	Total Emerging Markets		**$65,292.20**	**4.0%**	**$53,248.99**	**$12,043.21**	**$20.66**	**$108.96**	**0.2%**
Total Equities			**$1,017,406.77**	**62.3%**	**$888,927.96**	**$128,478.81**	**$1,023.29**	**$18,761.73**	**1.8%**
Fixed Income									
Investment Grade Taxable									
21,957.715	COLUMBIA CORE BOND FUND CLASS Z SHARES	19765L371	$233,190.93 10.620	14.3%	$233,244 54 10.622	-$53.61	$675.16	$9,112.45	3..
21,872.187	COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES	19765N468	192,256.52 8.790	11.8	195,460.67 8.936	-3,204.15	783.50	9,711.25	5 1
	Total Investment Grade Taxable		**$425,447.45**	**26.0%**	**$428,705.21**	**-$3,257.76**	**$1,458.66**	**$18,823.70**	**4.4%**
International Developed Bonds									
4,718 982	ROWE T PRICE INTL FDS INC INTL BD FD	77956H104	$46,576.35 9.870	2.9%	$47,500.00 10.066	-$923 65	$0.00	$1,288.28	2 8%
	Total International Developed Bonds		**$46,576.35**	**2.9%**	**$47,500.00**	**-$923.65**	**$0.00**	**$1,288.28**	**2.8%**
Global High Yield Taxable									
2,257.095	COLUMBIA HIGH INCOME FUND CLASS Z SHARES	19765H495	$17,515.06 7.760	1.1%	$15,700 00 6 956	$1,815 06	$0.00	$1,279.77	7 3%
8,545.555	COLUMBIA HIGH YIELD OPPORTUNITY FUND CLASS Z SHARES	19765L553	32,558.56 3.810	2 0	36,166.68 4.232	-3,608 12	240 54	2,512 39	7 7

Portfolio Detail

Account: DEDOMINICIS FOUNDATION INC

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Global High Yield Taxable (cont)									
	Total Global High Yield Taxable		**$50,073.62**	**3.1%**	**$51,866.68**	**-$1,793.06**	**$240.54**	**$3,792.16**	**7.6%**
Total Fixed Income			**$522,097.42**	**31.9%**	**$528,071.89**	**-$5,974.47**	**$1,699.20**	**$23,904.14**	**4.6%**
Real Estate									
Public REITs									
913.000	VANGUARD REIT ETF	922908553	$40,847 62 44 740	2 5%	$30,633.47 33.553	$10,214.15	$0 00	$2,132 77	5 2%
	Total Public REITs		**$40,847.62**	**2.5%**	**$30,633.47**	**$10,214.15**	**$0.00**	**$2,132.77**	**5.2%**
Total Real Estate			**$40,847.62**	**2.5%**	**$30,633.47**	**$10,214.15**	**$0.00**	**$2,132.77**	**5.2%**
Tangible Assets									
Commodities									
1,645.833	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	$13,627.50 8.280	0.8%	$12,500 00 7.595	$1,127.50	$0 00	$816 33	6 0%
126.000	SPDR GOLD TR GOLD SHS	78463V107	13,521.06 107.310	0.8	12,591.54 99 933	929.52	0.00	0.00	0.[illegible]
	Total Commodities		**$27,148.56**	**1.7%**	**$25,091.54**	**$2,057.02**	**$0.00**	**$816.33**	**3.0%**
Total Tangible Assets			**$27,148.56**	**1.7%**	**$25,091.54**	**$2,057.02**	**$0.00**	**$816.33**	**3.0%**
Total Portfolio			**$1,634,222.27**	**100.0%**	**$1,499,446.76**	**$134,775.51**	**$2,725.50**	**$45,655.05**	**2.8%**

ALDO DEDOMINICIS FOUNDATION
2009 CONTRIBUTIONS – FINAL

FRED\FOUNDATION\CONTRIBUTIONS - TABLE\2009 table of contributions-FINAL - 9-1-09.doc

CHARITY	*AMOUNT*	*DATE SENT*	*PURPOSE*	*IRS STATUS*
American Cancer Society Attn: David M. Hirx Relay for Life of Farmington 538 Preston Avenue Meriden, CT 06450-1004	$ 500.00	5/07/09	Event sponsor Relay for Life Gold	501(c)(3)
American School for the Deaf Attn: Executive Director 139 North Main Street West Hartford, CT 06107	250.00	9/09/09	Unrestricted	501(c)(3)
Amity Charitable Trust Attn: Mr. Domenic Twohill P.O. Box 4129 Yalesville, CT 06492	$4,000.00	5/07/09	Amity Golf Classic-2009	501(c)(3)
Archbishop's Annual Appeal PO Box 28 Hartford, CT 06141-0028	$ 500.00	5/07/09	Social services	501(c)(3)
Arts & Ideas New Haven Attention: Mary Lou Aleskie 195 Church Street, 12th Floor New Haven, CT 06510	$4,000.00	5/07/09	Arts	501(c)(3)
Clelian Adult Day Care Center Sacred Heart Manor Attn: Doreen Mosca 261 Benham Street Hamden, CT 06514	$250.00	9/08/09	Elderly Srvs	501(c)(3)
Columbus House P.O. Box 7093 New Haven, CT 06519	$500.00	9/08/09	Homeless Shelter	501(c)(3)
Community Soup Kitchens 84 Broadway New Haven, CT 06511	$1,000.00	9/08/09	Soup Kitchen	501(c)(3)
Connecticut Children's Medical Center Foundation, Inc. 282 Washington Street Hartford, CT 06106-3322	$2,500.00	9/08/09	Medical	501(c)(3)
Connecticut Public Broadcasting, Inc. Attn: Jerry Franklin 1040 Asylum Avenue Hartford, CT 06105-2411	$1,000.00	9/08/09	Public Radio	501(c)(3)
Connecticut Radio Information System 184 Windsor Avenue Windsor, CT 06905	$500.00	9/08/09	Srv to the Blind	501(c)(3)

Domestic Violence Services of Greater New Haven P.O. Box 1329 New Haven, CT 06505	$ 100.00	5/07/09	Make check to: DVSGNH	501(c)(3)
Downtown Evening Soup Kitchen 311 Temple Street New Haven, CT 06511	$1,000.00	9/08/09	Soup Kitchen	501(c)(3)
Fish of Greater New Haven P.O. Box 8552 New Haven, CT 06531-0552	$1,000.00	9/08/09	Unrestricted	501(c)(3)
Goodspeed Opera House P.O. Box A East Haddam, CT 06423	$2,500.00	9/08/09	Unrestricted Arts	501(c)(3)
Habitat for Humanity Attn: McKinley Albert P.O. Box 1933 Hartford, CT 06144	$2,500.00	9/01/09 (mailed)	Gold Saw Sponsor	501(c)(3)
Holy Family Monastery Retreat Center 303 Tunxis Road West Hartford, CT 06107	$500.00	9/08/09	Elderly Srvs	501(c)(3)
Hopkins School 986 Forest Road New Haven, CT 06515	$1,000.00	9/08/09	Education – Scholarship Purposes	501(c)(3)
Hospital of St. Raphael Foundation 1450 Chapel Street New Haven, CT 06510	$600.00	11/18/09	Crystal Ball 2 tickets	501(c)(3)
Hospital of St. Raphael Auxiliary Mail to: Lorraine Cronin 675 Townsend Avenue, Unit 138 New Haven, CT 06512	$3,000.00	7/24/09	26th Annual Golf Classic	501(c)(3)
House of Bread 1453 Main Street Hartford, CT 06120	$1,000.00	9/08/09		501(c)(3)
Life Haven, Inc 447 Ferry Street New Haven, CT 06513	$1,000.00	9/08/09	Unwed Mothers	501(c)(3)
Literacry Volunteers of Greater Hartford 30 Arbor Street Hartford, CT 06106	$500.00	9/08/09	Unrestricted	501(c)(3)
Loaves and Fishes 360 Farmington Avenue Hartford, CT 06105-4402	$1,000.00	9/08/09	Soup Kitchen	501(c)(3)
New Haven Scholarship Fund, Inc. P.O. Box 8936 New Haven, CT 06532-0936	$1,000.00	5/07/09	Scholarship	501(c)(3)

New Haven Symphony Orchestra Attn: Natalie Forbes 70 Audubon Street New Haven, CT 06532	$3,000.00	09/08/09	unrestricted arts Sponsor	501(c)(3)
Nurturing Minds, Inc. C/O Tracey Dolan P.O. Box 144 Valley Forge, PA 19481	$2,500.00	9/08/09	Education of Tanzanian Girls - SEGA	501(c)(3)
Orchestra New England 200123 Yale Station New Haven, CT 06520-0123	$500.00	9/08/09		501(c)(3)
Quinnipiac University Attn: Janet Headley 275 Mt. Carmel Avenue Hamden, CT 06518	$2,500.00	9/08/09	Endowed Scholarship	501(c)(3)
Sarah Endowment Foundation, Inc. Attn: Denise Rose 246 Goose Lane, Suite 104 Guilford. CT 06437	$500.00	9/08/09	unrestricted individuals with disability	501(c)(3)
Soup and Services 45 Church Street Hartford, CT 06103	$1,000.00	9/08/09	soup kitchen	501(c)(3)
St. Ann's Soup Kitchen 930 Dixwell Avenue Hamden, CT 06514	$1,000.00	9/08/09	soup kitchen	501(c)(3)
St. Elizabeth House 118 Main Street Hartford, CT 06105	$1,000.00	9/08/09	soup kitchen	501(c)(3)
St. Francis Home for Children, Inc. 651 Prospect Street New Haven, CT 06511	$1,000.00	9/08/09	unrestricted child services	501(c)(3)
St. Luke's Services, Inc. 111 Whalley Avenue New Haven, CT 06511	$1,000.00	9/08/09	soup kitchen	501(c)(3)
St. Martin de Porres Academy 208 Columbus Avenue (new address 2008) New Haven, CT 06519	$1,500.00	9/08/09	Education	501(c)(3)
St. Rita's School c/o St. Rita Church 1620 Whitney Avenue Hamden, CT 06518	$1,000.00	05/07/09	Education – 12th Annual Golf	501(c)(3)
St. Vincent DePaul Place P.O. Box 398 617 Main St. Middletown, CT 06457	$1,000.00	9/08/09	soup kitchen	501(c)(3)

The Bushnell – Annual Fund Attn: David Fay 166 Capitol Avenue Hartford, CT 06106-1621	$1,000.00	9/08/09		501(c)(3)
The Italian American Historical Society 115 Russell Street New Haven, CT 06513	$1,500.00	9/08/09	newsletter sponsor	501(c)(3)
The Open Hearth 437 Sheldon Avenue P.O. Box 1077 Hartford, CT 06143-1077	$1,000.00	9/08/09	unrestricted	501(c)(3)
The Shubert Performing Arts Center 247 College Street New Haven, CT 06510	$2,500.00 $1,000.00	03/09/09 09/08/09	Unrestricted Arts event sponsor	501(c)(3)
The Yale Sappern Memorial Fund, Inc. 234 Church Street, Suite 903 New Haven, CT 06518	$200.00	05/05/09	10th Annual Golf Tournament	501(c)(3)
UNICO of Farmington Golf Tournament C/O Paul Pedemonti 157 Tunxis Village Farmington, CT 06032	$ 600.00	5/07/09	Unrestricted 39th Golf Tourn (Silver)	501(c)(3)
UNITAS	$480.00	10/26/09	DeNardis Testimonial	
University of Connecticut School of Law Office of the Dean 55 Elizabeth Street Hartford, CT 06105	$2,000.00	9/08/09	Unrestricted	501(c)(3)
University of Hartford Office of the Dean 200 Bloomfield Avenue West Hartford, CT 06117	$10,000.00	9/08/09	2nd install of $50,000 pledge	501(c)(3)
University of New Haven 300 Orange Avenue New Haven, CT 06516	$1,500.00	9/08/09	Scholarship	501(c)(3)
Wadsworth Atheneum Museum of Art 600 Main Street Hartford, CT 06103-2990	$750.00	9/08/09	Unrestricted	501(c)(3)
Wheat, Inc. 674 Elm Street West Haven, CT 06516	$1,000.00	9/08/09	soup kitchen	501(c)(3)

TOTAL: $72,730.00