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

2009

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

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 LOUIS F. & MARY A. TAGLIATELA FOUNDATION & STEVEN V. LOPES		A Employer identification number 06-1482333
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 203-624-4196
	City or town, state, and ZIP code NEW HAVEN, CT 06511		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3954013. (Part I, column (d) must be on cash basis.)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		84707.	84707.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-182005.			
b Gross sales price for all assets on line 6a 564765.					
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		250.	250.		Statement 2
12 Total Add lines 1 through 11		-97048.	84957.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 3		1666.	0.		0.
c Other professional fees Stmt 4		32875.	32875.		0.
17 Interest					
18 Taxes Stmt 5		2646.	2646.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		144.	119.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		37331.	35640.		0.
25 Contributions, gifts, grants paid		211543.			211543.
26 Total expenses and disbursements. Add lines 24 and 25		248874.	35640.		211543.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-345922.			
b Net investment income (if negative, enter -0-)			49317.		
c Adjusted net income (if negative, enter -0-)				N/A	

LOUIS F. & MARY A. TAGLIATELA FOUNDATION
& STEVEN V. LOPES

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			65126.	10339.	10339.
	2 Savings and temporary cash investments			42896.	125857.	125857.
	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 7			3583061.	3208965.	3817817.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other					
	14 Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			3691083.	3345161.	3954013.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	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.	
	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					
Net Assets or Fund Balances	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			2232216.	2232216.	
	29 Retained earnings, accumulated income, endowment, or other funds			1458867.	1112945.	
	30 Total net assets or fund balances			3691083.	3345161.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances			3691083.	3345161.	

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	3691083.
2 Enter amount from Part I, line 27a	2	-345922.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3345161.
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	3345161.

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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			
b See Attached Statements			
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			
b			
c			
d			
e 564765.		746770.	-182005.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			-182005.

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	-182005.
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	622653.	4895496.	.127189
2007	260363.	5964116.	.043655
2006	248671.	5291645.	.046993
2005	229869.	5020057.	.045790
2004	151500.	4651618.	.032569

2 Total of line 1, column (d)	2	.296196
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	.059239
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3367121.
5 Multiply line 4 by line 3	5	199465.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	493.
7 Add lines 5 and 6	7	199958.
8 Enter qualifying distributions from Part XII, line 4	8	211543.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	493.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 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	493.
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	493.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2360.	
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	2360.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1867.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 1867. Refunded <input type="checkbox"/>	11	0.	

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 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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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 checked="" type="checkbox"/> 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

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 ► N/A

14 The books are in care of ► STEVE LOPES Telephone no. ► 203-624-4196
 Located at ► 1621 STATE STREET NEW HAVEN, CT ZIP+4 ► 06511

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.

		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 page 20 of the instructions)?	<u>N/A</u>	1b	
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ► _____, _____, _____, _____			
b Are there any years listed in 2a for which the foundation is 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.)	<u>N/A</u>	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 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.)	<u>N/A</u>	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

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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 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)? ☐ Yes ☒ No **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? ☐ Yes ☐ No **N/A**

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? ☐ Yes ☒ No 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? ☐ Yes ☒ No **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
LOUIS F. TAGLIATELA, SR. 18 PRIMROSE ST. NORTH HAVEN, CT 06473	PRESIDENT/DIRECTOR 0.50	0.	0.	0.
PATRICIA TAGLIATELA 1621 STATE STREET NEW HAVEN, CT 06511	SECRETARY/DIRECTOR 0.50	0.	0.	0.
LOUIS F. TAGLIATELA JR. 2 SMOKE RISE ROAD WALLINGFORD, CT 06492	DIRECTOR 0.50	0.	0.	0.
STEPHEN TAGLIATELA 1621 STATE STREET NEW HAVEN, CT 06511	DIRECTOR 0.50	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**

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	3366441.
b	Average of monthly cash balances	1b	51956.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3418397.
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	3418397.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	51276.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3367121.
6	Minimum investment return. Enter 5% of line 5	6	168356.

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	168356.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	493.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	493.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	167863.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	167863.
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	167863.

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	211543.
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	211543.
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	493.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	211050.

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				167863.
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				
b From 2005				
c From 2006				
d From 2007				
e From 2008	91626.			
f Total of lines 3a through e	91626.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 211543.				
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				167863.
e Remaining amount distributed out of corpus	43680.			
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:	135306.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	135306.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	91626.			
e Excess from 2009	43680.			

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)

	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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).)

See Statement 8

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	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
Name and address (home or business)				
a Paid during the year				
See Statement 9				
Total			▶ 3a	211543.
b Approved for future payment				
None				
Total			▶ 3b	0.

Enter gross amounts unless otherwise indicated.

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

923621
02-02-10

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	UST INC	P	10/22/08	01/06/09
b	LEE ENTERPRISES INC	P	08/21/08	03/25/09
c	PFIZER INC	P	08/29/08	05/19/09
d	BRINKS HOME SEC HLDGS INC	P	12/10/08	05/22/09
e	WYETH	P	01/23/09	10/15/09
f	WYETH	P	05/19/09	10/15/09
g	CH ENERGY GROUP, INC.	P	03/11/03	01/02/09
h	LEE ENTERPRISES INC	P	10/12/07	03/25/09
i	TIME WARNER CABLE INC.	P	05/17/02	03/31/09
j	TIME WARNER CABLE INC.	P	05/17/02	05/01/09
k	TIME WARNER CABLE INC.	P	05/06/02	05/01/09
l	TIME WARNER CABLE INC.	P	09/23/04	05/01/09
m	PFIZER INC	P	12/19/06	05/19/09
n	PFIZER INC	P	04/05/06	05/19/09
o	FERRO CORP	P	05/18/01	06/12/09

(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 69500.		67173.	2327.
b 687.		7378.	-6691.
c 7552.		9605.	-2053.
d 29192.		18605.	10587.
e 50252.		41982.	8270.
f 60303.		53603.	6700.
g 25308.		20394.	4914.
h 344.		17445.	-17101.
i		1.	-1.
j 2751.		5188.	-2437.
k 2751.		4597.	-1846.
l 2751.		4282.	-1531.
m 22656.		38837.	-16181.
n 22656.		37793.	-15137.
o 7043.		40546.	-33503.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2327.
b			-6691.
c			-2053.
d			10587.
e			8270.
f			6700.
g			4914.
h			-17101.
i			-1.
j			-2437.
k			-1846.
l			-1531.
m			-16181.
n			-15137.
o			-33503.

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 }

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

2

3

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	MEDIA GENERAL	P	08/27/04	07/22/09
b	MEDIA GENERAL	P	05/16/01	07/22/09
c	MEDIA GENERAL	P	06/27/01	07/22/09
d	MEDIA GENERAL	P	01/30/08	07/22/09
e	GREAT PLAINS ENERGY INC.	P	04/05/04	08/06/09
f	GREAT PLAINS ENERGY INC.	P	05/28/03	08/06/09
g	DISH NETWORK CORPORATION	P	11/16/04	08/10/09
h	AMETEK INC	P	05/25/01	11/23/09
i	BEASLEY BROADCAST GRP INC	P	04/05/04	11/23/09
j	BEASLEY BROADCAST GRP INC	P	01/14/04	11/23/09
k	DIRECTV	P	10/04/07	11/23/09
l	DIRECTV	P	10/04/07	11/23/09
m	NICOR INC	P	01/12/04	11/23/09
n	NISOURCE INC	P	01/14/04	11/23/09
o	NISOURCE INC	P	01/13/04	11/23/09

(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	2446.	29405.	-26959.
b	2446.	25754.	-23308.
c	2446.	23725.	-21279.
d	2446.	10020.	-7574.
e	30514.	61320.	-30806.
f	3390.	5923.	-2533.
g	39120.	59193.	-20073.
h	18476.	4334.	14142.
i	3349.	17189.	-13840.
j	96.	468.	-372.
k	9.	7.	2.
l	18864.	15192.	3672.
m	39376.	33430.	5946.
n	11114.	17460.	-6346.
o	9724.	15143.	-5419.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-26959.
b			-23308.
c			-21279.
d			-7574.
e			-30806.
f			-2533.
g			-20073.
h			14142.
i			-13840.
j			-372.
k			2.
l			3672.
m			5946.
n			-6346.
o			-5419.

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 }

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

2

3

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 NISOURCE INC	P	01/12/04	11/23/09
b STERLING BANCORP	P	10/03/08	11/23/09
c WATTS WATER TECHNOLOGIES	P	06/19/02	11/23/09
d WOODWARD GOVERNOR CO	P	11/01/06	11/23/09
e PEPSIAMERICAS	P	05/25/01	11/24/09
f SCRIPPS E W CO OHIO	P	06/11/01	12/01/09
g AOL INC	P	05/17/02	12/10/09
h DANONE SPONSORED ADR RIGHTS	P		06/24/09
i RAINBOW MEDIA GROUP	P		08/14/09
j ROLLS ROYCE	P		01/08/09
k ROLLS ROYCE	P		07/06/09
l AT&T LITIGATION	P		02/27/09
m SPRINT LITIGATION	P		03/27/09
n UCOMA LITIGATION	P		08/19/09
o EYE LITIGATION	P		11/09/09

(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 6946.		10785.	-3839.
b 4766.		11259.	-6493.
c 15716.		9519.	6197.
d 11912.		8658.	3254.
e 29572.		15056.	14516.
f 4192.		5088.	-896.
g 19.		27.	-8.
h 1827.			1827.
i 273.			273.
j 254.			254.
k 414.		386.	28.
l 10.			10.
m 593.			593.
n 167.			167.
o 11.			11.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3839.
b			-6493.
c			6197.
d			3254.
e			14516.
f			-896.
g			-8.
h			1827.
i			273.
j			254.
k			28.
l			10.
m			593.
n			167.
o			11.

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 }

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

2

3

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 TITAN LITIGATION		P		11/10/09
b				
c				
d				
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 531.			531.
b			
c			
d			
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			531.
b			
c			
d			
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	-182005.
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

Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
GABELLI-INVESTMENT	84707.	0.	84707.
Total to Fm 990-PF, Part I, ln 4	84707.	0.	84707.

Form 990-PF	Other Income	Statement	2
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
OTHER GABELLI INVESTMENT INCOME	250.	250.	
Total to Form 990-PF, Part I, line 11	250.	250.	

Form 990-PF	Accounting Fees	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	1666.	0.		0.
To Form 990-PF, Pg 1, ln 16b	1666.	0.		0.

Form 990-PF	Other Professional Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MANAGEMENT FEES	32875.	32875.		0.
To Form 990-PF, Pg 1, ln 16c	32875.	32875.		0.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FOREIGN TAXES	1099.	1099.		0.	
ESTIMATED TAX PAYMENTS	1547.	1547.		0.	
To Form 990-PF, Pg 1, ln 18	2646.	2646.		0.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
LICENSE & PERMITS	25.	0.		0.	
OFFICE EXP	119.	119.		0.	
To Form 990-PF, Pg 1, ln 23	144.	119.		0.	

Form 990-PF	Corporate Stock		Statement	7
Description	Book Value	Fair Market Value		
BANK OF NY	30424.	27159.		
JOHNSON & JOHNSON	24556.	32205.		
AMERICAN EXPRESS CO	71544.	101300.		
AMETEK INC	17335.	76480.		
CABLEVISION SYS CORP NY GRP	45307.	103280.		
COOPER INDUSTRIES INC	20624.	42640.		
CRANE CO	46386.	61240.		
DIAGEO PLC	43329.	69410.		
ENERGIZER HLDGS INC	38308.	122560.		
FERRO CORP	9254.	16480.		
FLOWSERVE CORP COM	15351.	66171.		
GAYLORD ENT CO	45874.	55300.		
HONEYWELL INT'L INC	77039.	98000.		
MAGNETEK INC COM	22767.	6160.		
MEDIA GENERAL CL A	35923.	31360.		
MODINE MFG CO	33676.	17760.		
NAVISTAR INTL CORP COM	27785.	38650.		
NORTHEAST UTILS COM	27226.	38685.		
PEPSIAMERICAS	13877.	29260.		

SCRIPPS E W CO CL A	0.	0.
SENSIENT TECH CORP	17732.	26300.
SPRINT CORP	129003.	36600.
TELEPHONE & DATA SYSTEM INC	81828.	64120.
THOMAS & BETTS CORP	28379.	53685.
UNITED STATES CELLULAR CORP	79589.	84820.
ACUITY BRANDS INC	7264.	21384.
ALLEGHENY ENERGY INC	11977.	46960.
ARCHER DANIELS MIDLAND	21135.	46965.
DEL MONTE FOODS CO COM	24622.	34020.
HEINZ COMPANY	33135.	42760.
SL INDS INC COM	38084.	41900.
TECO ENERGY INC COM	16227.	19464.
VIVENDI UNIVERSAL ADR	19728.	44687.
WATTS INDS INC CL A	26232.	46380.
WESTAR ENERGY INC	62549.	65160.
MIRANT CORP COM	362.	84.
CH ENERGY GROUP, INC	0.	0.
CINCINNATI BELL	25137.	24150.
GENERAL MILLS INC	46209.	70810.
GREAT PLAINS ENERGY INC	98496.	96950.
LIN TV CORP CL A	102308.	28990.
NSTAR COM	62151.	92000.
XCEL ENERGY INC COM	42681.	53050.
BEASLEY BROADCAST GRP INC	114887.	49980.
CHEMED CORPORATION	9489.	23985.
DEERE & CO	50847.	81135.
DPL INC COM	74052.	110400.
ITT INDUSTRIES	84570.	99480.
NICOR INC COM	0.	0.
NISOURCE INC	21370.	15380.
TIME WARNER INC	65983.	58280.
UNISOURCE ENERGY CORP COM	24660.	32190.
AVON PRODUCTS INC	21293.	25200.
COCA COLA CO	44325.	57000.
EXXON MOBIL CORP	39483.	47733.
GROUPE DANONE ADR SPONSORED	0.	0.
LIBERTY GLOBAL INC COM SER A	5928.	8712.
LIBERTY GLOBAL INC COM SER C	5696.	8700.
LILLY, ELI & COMPANY	74698.	53565.
NEWS CORP CL A	45180.	41070.
ROGERS COMMUNICATIONS CL B	13351.	31000.
CADBURY SCHWEPPE P L C ADR	51434.	61668.
PFIZER INC	38269.	39418.
ROLLS-ROYCE GROUP PLC	22466.	23430.
WOODWARD GOVERNOR CO COM	8658.	12885.
DIRECTV GROUP INC	87152.	133400.
GATX CORP	67196.	57500.
INTERMEC INC	24087.	12860.
INTL FLAVORS & FRAGRANCES	41518.	41140.
LEE ENTERPRISES INC	0.	0.
MIDAS GROUP INC	16134.	8450.
TYCO ELECTRONICS LTD	18466.	12275.
TYCO INTERNATIONAL LTD	43227.	35680.

WASTE MGMT INC	56085.	50715.
BRINKS HOME SEC HLDGS INC	0.	0.
DIEBOLD INC	75168.	56900.
DISCOVERY COMMS NEW SER A	15589.	30915.
DISCOVERY COMMS NEW SER C	10883.	26732.
DISH NETWORK CORPORATION	25250.	41540.
GRAFTECH INTERNATIONAL	14869.	38875.
HAWK CORP CL A	28776.	31698.
HERLEY INDS INC	21300.	20835.
LIBERTY ENTERTAINMENT - A	2932.	7384.
NCR CORP	16904.	11130.
SCRIPPS NETWORKS INTERAC	61231.	83000.
STERLING BANCORP	12867.	5712.
TOOTSIE ROLL INDS INC	24009.	28201.
UST INC	0.	0.
AOL INC	4711.	4214.
DANONE SPONS ADR	31601.	36871.
LEGG MASON INC	35399.	45240.
NATIONAL FUEL GAS CO	35559.	40000.
Total to Form 990-PF, Part II, line 10b	3208965.	3817817.

Form 990-PF

Part XV - Line 1a
List of Foundation Managers

Statement 8

Name of Manager

LOUIS F. TAGLIATELA, SR.
PATRICIA TAGLIATELA
LOUIS F. TAGLIATELA JR.
STEPHEN TAGLIATELA

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 9

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
AIDS PROJECT NEW HAVEN	NONE TO ACCOMPLISH CHARITABLE PURPOSE	OTHER PUBLIC CHARITY	450.
ALBERTUS MAGNUS COLLEGE	NONE TO ACCOMPLISH CHARITABLE PURPOSE	OTHER PUBLIC CHARITY	125000.
ANIMAL WELFARE LEAGUE	NONE TO ACCOMPLISH CHARITABLE PURPOSE	OTHER PUBLIC CHARITY	500.
ANNUAL BISHOP'S APPEAL	NONE TO ACCOMPLISH CHARITABLE PURPOSE	OTHER PUBLIC CHARITY	1000.
BERMUDA BIOLOGICAL STATION	NONE TO ACCOMPLISH CHARITABLE PURPOSE	OTHER PUBLIC CHARITY	500.
CENTENARY COLLEGE	NONE TO ACCOMPLISH CHARITABLE PURPOSE	OTHER PUBLIC CHARITY	8000.
CHESIRE ACADEMY	NONE TO ACCOMPLISH CHARITABLE PURPOSE	OTHER PUBLIC CHARITY	2000.
COLUMBUS HOUSE INC.	NONE TO ACCOMPLISH CHARITABLE PURPOSE	OTHER PUBLIC CHARITY	1043.

EMANUEL BAPIST CHURCH	NONE TO ACCOMPLISH CHARITABLE PURPOSE	OTHER PUBLIC CHARITY	1000.
FAMILY REENTRY	NONE TO ACCOMPLISH CHARITABLE PURPOSE	OTHER PUBLIC CHARITY	500.
GOODSPEED OPERA HOUSE	NONE TO ACCOMPLISH CHARITABLE PURPOSE	OTHER PUBLIC CHARITY	1000.
GOSPEL FOR ASIA	NONE TO ACCOMPLISH CHARITABLE PURPOSE	OTHER PUBLIC CHARITY	8000.
KHCAC - TOWN OF OLD SAYBROOK	NONE TO ACCOMPLISH CHARITABLE PURPOSE	OTHER PUBLIC CHARITY	5000.
LATIN AMERICA CHILDCARE	NONE TO ACCOMPLISH CHARITABLE PURPOSE	OTHER PUBLIC CHARITY	2000.
LEEWAY, INC	NONE TO ACCOMPLISH CHARITABLE PURPOSE	OTHER PUBLIC CHARITY	500.
LOAVES & FISHES	NONE TO ACCOMPLISH CHARITABLE PURPOSE	OTHER PUBLIC CHARITY	500.
SAINT JOHNS CHURCH	NONE TO ACCOMPLISH CHARITABLE PURPOSE	OTHER PUBLIC CHARITY	1000.
SAINT RAPHAEL FOUNDATION	NONE TO ACCOMPLISH CHARITABLE PURPOSE	OTHER PUBLIC CHARITY	50000.

SAVE THE CHILDREN FEDERATION	NONE TO ACCOMPLISH CHARITABLE PURPOSE	OTHER PUBLIC CHARITY	1500.
TRACY ART CENTER	NONE TO ACCOMPLISH CHARITABLE PURPOSE	OTHER PUBLIC CHARITY	500.
TRUE COLORS, INC.	NONE TO ACCOMPLISH CHARITABLE PURPOSE	OTHER PUBLIC CHARITY	500.
CITY SEED, INC.	NONE TO ACCOMPLISH CHARITABLE PURPOSE	OTHER PUBLIC CHARITY	200.
HABITAT FOR HUMANITY NEW HAVEN	NONE TO ACCOMPLISH CHARITABLE PURPOSE	OTHER PUBLIC CHARITY	350.
LYME ACADEMY COLLEGE OF FINE ARTS	NONE TO ACCOMPLISH CHARITABLE PURPOSE	OTHER PUBLIC CHARITY	500.

Total to Form 990-PF, Part XV, line 3a

211543.