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

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation
ALDO DEDOMINICIS FOUNDATION INC

A Employer identification number
06-1002402

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

B Telephone number (see page 10 of the instructions)
(203) 288-3367

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

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,693,940

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

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) (see page 11 of the instructions))*

			(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 (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	29	29		
	4	Dividends and interest from securities	45,326	45,326		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-15,861			
	b	Gross sales price for all assets on line 6a 477,318				
	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) (attach schedule)				
	11	Other income (attach schedule)	75	75		
	12	**Total.** Add lines 1 through 11	29,569	45,430		
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 (attach schedule)	5,390	2,695		2,695
	b	Accounting fees (attach schedule)	2,400	1,800		600
	c	Other professional fees (attach schedule)	10,646	10,646		0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	650	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	2,739	2,739		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,282	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	46,107	28,880		14,295
	25	Contributions, gifts, grants paid	95,300			95,300
	26	**Total expenses and disbursements.** Add lines 24 and 25	141,407	28,880		109,595
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-111,838			
	b	**Net investment income** (if negative, enter -0-)		16,550		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	37,858	13,761	13,761
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 (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ ______ 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 (attach schedule)			
b	Investments—corporate stock (attach schedule)	888,928	828,565	1,087,428
c	Investments—corporate bonds (attach schedule)	528,072	463,110	473,481
11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	55,725	93,309	119,270
14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
15	Other assets (describe ▶ ______)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,510,583	1,398,745	1,693,940
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 (attach schedule)			
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 ▶ ☑ **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	1,510,583	1,398,745	
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,510,583	1,398,745	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,510,583	1,398,745	

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	1,510,583
2	Enter amount from Part I, line 27a	2	-111,838
3	Other increases not included in line 2 (itemize) ▶ ______	3	0
4	Add lines 1, 2, and 3	4	1,398,745
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	1,398,745

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)
1 a	PUBLICLY TRADED SECURITIES HELD BY BANK OF AMERICA			
b	CAPITAL GAINS DIVIDENDS	P		
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	476,356		493,179	-16,823
b	962			962
c				
d				
e				

	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				-16,823
b				962
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	-15,861
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	87,205	1,484,049	0 058762
2008	138,348	1,824,221	0 075839
2007	122,573	2,133,680	0 057447
2006	131,835	2,078,135	0 063439
2005	131,926	2,022,643	0 065225

2	**Total** of line 1, column (d).	2	0 320712
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	0 064142
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	1,600,242
5	Multiply line 4 by line 3.	5	102,643
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	166
7	Add lines 5 and 6.	7	102,809
8	Enter qualifying distributions from Part XII, line 4.	8	109,595

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	166
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	166
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	166
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	520		
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	520
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	354
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	354	**Refunded** ▶	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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	Yes	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

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

Located at ▶PO 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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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? ☐ 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)?	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 2010?	1c		No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 2010 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 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

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)? (see page 22 of the instructions) ☐ **Yes** ☑ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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**

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** **No**

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? **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 (see page 22 of the instructions).

(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 Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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 (see page 23 of the instructions). 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 (see page 24 of the instructions)

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 page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,601,807
b	Average of monthly cash balances	1b	22,804
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,624,611
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	1,624,611
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	24,369
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,600,242
6	**Minimum investment return.** Enter 5% of line 5	6	80,012

Part XI **Distributable Amount** (see page 25 of the 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	80,012
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 166		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	166
3	Distributable amount before adjustments Subtract line 2c from line 1	3	79,846
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	79,846
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	79,846

Part XII **Qualifying Distributions** (see page 25 of the 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	109,595
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	109,595
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 (see page 26 of the instructions)	5	166
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	109,429

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

Part XIII **Undistributed Income** (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					79,846
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2010					
a From 2005.	32,612				
b From 2006.	29,828				
c From 2007.	18,753				
d From 2008.	47,833				
e From 2009.	13,493				
f **Total** of lines 3a through e.		142,519			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 109,595					
a Applied to 2009, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2010 distributable amount.					79,846
e Remaining amount distributed out of corpus		29,749			
5 Excess distributions carryover applied to 2010 *(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		172,268			
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 page 27 of the instructions . . .			0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		32,612			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		139,656			
10 Analysis of line 9					
a Excess from 2006. . . .	29,828				
b Excess from 2007. . . .	18,753				
c Excess from 2008. . . .	47,833				
d Excess from 2009. . . .	13,493				
e Excess from 2010. . . .	29,749				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2a 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 organization had $5,000 or more in assets at any time during the year—see page 27 of 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))

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

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 page 28 of the 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 Additional Data Table				
Total . . . . ▶ **3a**				95,300
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	29	
4 Dividends and interest from securities. . . .			14	45,326	
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	75	
8 Gain or (loss) from sales of assets other than inventory			18	-15,861	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		29,569	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 29,569

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

2011-05-06
Date

Title

Paid Preparer's Use Only

Preparer's Signature: MICHAEL A TEDONE CPAPFS	Date	Check if self-employed ☐ PTIN
Firm's name: FILOMENO & COMPANY PC CPA'S		Firm's EIN
Firm's address: 80 SOUTH MAIN STREET WEST HARTFORD, CT 06107		Phone no (860) 561-0020

Additional Data

Software ID:
Software Version:
EIN: 06-1002402
Name: ALDO DEDOMINICIS FOUNDATION INC

Form 990PF Part VIII Line 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
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
DRLAWRENCE 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

Form 990PF Part XV Line 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*				
UNIVERSITY OF HARTFORD 200 BLOOMFIELD AVE WEST HARTFORD, CT 06117	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
HILL-STEAD MUSEUM 35 MOUNTAIN ROAD FARMINGTON, CT 06032	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
CAPA SHUBERT THEATER 247 COLLEGE STREET NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
AMERICAN CANCER SOCIETY 538 PRESTON AVE MERIDEN, CT 064501004	NONE	PUBLIC CHARITY	GENERAL SUPPORT	750
HARTFORD HABITAT PO BOX 1933 HARTFORD, CT 06144	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
ARTS & IDEAS NEW HAVEN 195 CHURCH STREET 12TH FL NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,000
NEW HAVEN SCHOLARSHIP FUND INC PO BOX 8936 NEW HAVEN, CT 065320936	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
ST RITA'S SCHOOL CO ST RITA CHURCH 1620 WHITNEY AVE HAMDEN, CT 06518	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
AMITY CHARITABLE TRUST PO BOX 4129 YALESVILLE, CT 06492	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
ARCHBISHOP'S ANNUAL APPEAL PO BOX 28 HARTFORD, CT 061410028	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
FARMINGTON UNICO GOLF TOURNAMENT 157 TUNXIS VILLAGE FARMINGTON, CT 06032	NONE	PUBLIC CHARITY	GENERAL SUPPORT	600
CHRISTIAN COMMUNITY ACTION 168 DAVENPORT AVE NEW HAVEN, CT 06519	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
HOSPITAL OF ST RAPHAEL AUXILIARY 675 TOWNSEND AVE UNIT 138 NEW HAVEN, CT 06512	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
MUSIC HAVEN PO BOX 207332 NEW HAVEN, CT 06520	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
NURTURING MINDS PO BOX 144 VALLEY FORGE, PA 19481	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				95,300

Form 990PF Part XV Line 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*				
THE YALE SAPPERN MEMORIAL FUND 234 CHURCH STREET SUITE 903 NEW HAVEN, CT 06518	NONE	PUBLIC CHARITY	GENERAL SUPPORT	200
AMERICAN SCHOOL FOR THE DEAF 139 NORTH MAIN STREET WEST HARTFORD, CT 06107	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250
CLELIAN ADULT DAY CARE CENTER SACRED HEART MANOR 261 BENHAM STREET HAMDEN, CT 06514	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250
COLUMBUS HOUSE PO BOX 7093 NEW HAVEN, CT 06519	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
COMMUNITY SOUP KITCHEN 84 BROADWAY NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
CONNECTICUT CHILDREN'S MEDICAL CENTER FOUNDATION INC 282 WASHINGTON STREET HARTFORD, CT 06106	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
CONNECTICUT PUBLIC BROADCASTING 1040 ASYLUM AVE HARTFORD, CT 06105	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
CONNECTICUT RADIO INFORMATION SYSTEM 184 WINDSOR AVE WINDSOR, CT 06905	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
DOWNTOWN EVENING SOUP KITCHEN 311 TEMPLE STREET NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
FISH OF GREATER NEW HAVEN PO BOX 8552 NEW HAVEN, CT 06531	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
GOODSPEED OPERA HOUSE PO BOX A EAST HADDAM, CT 06423	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
HOLY FAMILY MONASTERY RETREAT CENTER 303 TUNXIS ROAD WEST HARTFORD, CT 06107	NONE	PUBLIC CHARITY	GENERAL SUPPORT	750
HOPKINS SCHOOL 986 FOREST ROAD NEW HAVEN, CT 06515	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
HOSPITAL FOR SPECIAL CARE 2150 CORBIN AVE NEW BRITIAN, CT 06053	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
HOUSE OF BREAD 1453 MAIN STREET HARTFORD, CT 06120	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total . . . . ▶ 3a				95,300

Form 990PF Part XV Line 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*				
LIFE HAVEN INC 447 FERRY STREET NEW HAVEN, CT 06513	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
LITERACY VOLUNTEERS OF GREATER HARTFORD 30 ARBOR STREET HARTFORD, CT 06106	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
LOAVES AND FISHES 360 FARMINGTON AVE HARTFORD, CT 06105	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
NEW HAVEN SYMPHONY ORCHESTRA 70 AUDUBON STREET NEW HAVEN, CT 06532	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,000
ORCHESTRA NEW ENGLAND 200123 YALE STATION NEW HAVEN, CT 06520	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
QUINNIPIAC UNIVERSITY 275 MT CARMEL AVE HAMDEN, CT 06518	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
SARAH ENDOWMWNT FOUNDATION INC 246 GOOSE LANE SUITE 104 GUILFORD, CT 06437	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
SOUP AND SERVICES 45 CHURCH STREET HARTFORD, CT 06103	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
ST ANN'S SOUP KITCHEN 930 DIXWELL AVE HAMDEN, CT 06514	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
ST ELIZABETH HOUSE 118 MAIN STREET HARTFORD, CT 06105	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
ST FRANCIS HOME FOR CHILDREN 651 PROSPECT STREET NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
ST LUKE'S SERVICES INC 111 WHALLEY AVE NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
ST MARTIN DE PORRES ACADEMY 208 COLUMBUS AVE NEW HAVEN, CT 06519	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
ST VINCENT DE PAUL PLACE PO BOX 398 617 MAIN STREET MIDDLETOWN, CT 06457	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
THE BUSHNELL 166 CAPITAL AVE HARTFORD, CT 06106	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				95,300

Form 990PF Part XV Line 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*				
THE ITALIAN AMERICAN HISTORICAL SOCIETY 115 RUSSELL STREET NEW HAVEN, CT 06513	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
THE OPEN HEARTH INC 437 SHELDON AVE PO BOX 1077 HARTFORD, CT 06143	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
THE UNIVERSITY OF CONNECTICUT SCHOOL OF LAW 55 ELIZABETH STREET HARTFORD, CT 06105	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
UNIVERSITY OF NEW HAVEN 300 ORANGE AVE NEW HAVEN, CT 06516	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
WADSWORTH ATHENEUM MUSEUM OF ART 600 MAIN STREET HARTFORD, CT 06103	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
WHEAT INC 674 ELM STREET WEST HAVEN, CT 06516	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
HOSPITAL OF ST RAPHAEL FOUNDATION 1450 CHAPEL STREET NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
Total . . . . ▶ **3a**				95,300

TY 2010 Accounting Fees Schedule

Name: ALDO DEDOMINICIS FOUNDATION INC

EIN: 06-1002402

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,400	1,800		600

TY 2010 Investments Corporate Bonds Schedule

Name: ALDO DEDOMINICIS FOUNDATION INC

EIN: 06-1002402

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOND FUNDS	463,110	473,481

TY 2010 Investments Corporate Stock Schedule

Name: ALDO DEDOMINICIS FOUNDATION INC

EIN: 06-1002402

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE EQUITIES	828,565	1,087,428

TY 2010 Investments - Other Schedule

Name: ALDO DEDOMINICIS FOUNDATION INC

EIN: 06-1002402

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE INVESTMENT FUNDS	AT COST	19,620	33,665
TANGIBLE ASSET FUNDS	AT COST	73,689	85,605

TY 2010 Legal Fees Schedule

Name: ALDO DEDOMINICIS FOUNDATION INC

EIN: 06-1002402

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	5,390	2,695		2,695

TY 2010 Other Expenses Schedule

Name: ALDO DEDOMINICIS FOUNDATION INC

EIN: 06-1002402

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,182	0		0
MISCELLANEOUS	100	0		0

TY 2010 Other Income Schedule

Name: ALDO DEDOMINICIS FOUNDATION INC

EIN: 06-1002402

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECURITIES LITIGATION SETTLEMENT	75	75	75

TY 2010 Other Professional Fees Schedule

Name: ALDO DEDOMINICIS FOUNDATION INC

EIN: 06-1002402

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	10,646	10,646		0

TY 2010 Taxes Schedule

Name: ALDO DEDOMINICIS FOUNDATION INC

EIN: 06-1002402

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	650	0		0

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-104-8558021 DEDOMINICIS FOUNDATION INC

Jan. 01, 2010 through Dec. 31, 2010

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									
9,228 430	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$9,228 43	0.5%	$9,228 43 1.000	$0.00	$0.57	$12.00	0.1%
1,756.750	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	1,756.75	0.1	1,756.75 1.000	0.00	0 22	2 28	0.1
	Total Cash Equivalents		**$10,985.18**	**0.7%**	**$10,985.18**	**$0.00**	**$0.79**	**$14.28**	**0.1%**
Total Cash/Currency			**$10,985.18**	**0.7%**	**$10,985.18**	**$0.00**	**$0.79**	**$14.28**	**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									
250 000	ABBOTT LABS Ticker. ABT	002824100 HEA	$11,977.50 47.910	0.7%	$10,775.19 43.101	$1,202 31	$0.00	$440.00	3.7%
100.000	ALLERGAN INC Ticker. AGN	018490102 HEA	6,867.00 68.670	0 4	6,309.50 63.095	557.50	0.00	20.00	0.3
125.000	AMERICAN TOWER CORP CL A Ticker AMT	029912201 TEL	6,455.00 51.640	0.4	5,958.13 47 665	496 87	0 00	0.00	0.0
100 000	AMGEN INC Ticker AMGN	031162100 HEA	5,490 00 54.900	0 3	5,422.36 54 224	67.64	0.00	0.00	0 0
100.000	APACHE CORP Ticker. APA	037411105 ENR	11,923.00 119.230	0.7	9,650.00 96.500	2,273.00	0 00	60.00	0 5
100.000	APPLE INC Ticker. AAPL	037833100 IFT	32,256.00 322.560	1 9	9,473.25 94.733	22,782.75	0.00	0.00	0 0
500 000	AT&T INC Ticker T	00206R102 TEL	14,690 00 29 380	0 9	11,490.05 22 980	3,199 95	0.00	860.00	5.9
100 000	AVON PRODS INC Ticker. AVP	054303102 CNS	2,906 00 29 060	0 2	2,337 48 23.375	568.52	0.00	88.00	3.0

Portfolio Detail

Account: 42-01-104-8558021 DEDOMINICIS FOUNDATION INC

Jan. 01, 2010 through Dec. 31, 2010

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)									
211.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM Ticker. BRK B	084670702 FIN	16,903.21 80.110	1 0	11,406 63 54.060	5,496.58	0.00	0 00	0.0
100.000	CHEVRON CORP Ticker: CVX	166764100 ENR	9,125 00 91.250	0 5	7,274.50 72.745	1,850 50	0.00	288.00	3.2
800.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	16,184 00 20.230	1 0	8,181.88 10.227	8,002 12	0.00	0.00	0.0
200.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	16,074 00 80 370	1 0	3,952.75 19.764	12,121.25	0.00	424.00	2.6
400.000	COMCAST CORP NEW CL A COM Ticker CMCS A	20030N101 CND	8,788.00 21.970	0.5	6,093 13 15 233	2,694 87	0.00	151.20	1.7
100 000	CONOCOPHILLIPS Ticker COP	20825C104 ENR	6,810.00 68.100	0.4	2,660 91 26.609	4,149 09	0.00	220 00	3.2
250.000	CVS CAREMARK CORP Ticker CVS	126650100 CNS	8,692.50 34.770	0.5	8,291 10 33.164	401 40	0.00	87 50	1.0
75.000	DOVER CORP Ticker. DOV	260003108 IND	4,383.75 58.450	0.3	3,297 38 43.965	1,086.37	0.00	82 50	1.9
700.000	EMC CORP Ticker: EMC	268648102 IFT	16,030.00 22.900	0.9	11,665 25 16 665	4,364.75	0.00	0 00	0.0
150.000	EXELON CORP Ticker. EXC	30161N101 UTL	6,246 00 41.640	0 4	11,021 78 73 479	-4,775.78	0.00	315 00	5.0
400.000	EXXON MOBIL CORP Ticker XOM	30231G102 ENR	29,248 00 73.120	1 7	16,593.08 41.483	12,654 92	0.00	704.00	2.4
100.000	GENERAL DYNAMICS CORP Ticker: GD	369550108 IND	7,096.00 70.960	0.4	6,797 75 67.978	298.25	0.00	168 00	2.4
300.000	GENERAL ELEC CO Ticker GE	369604103 IND	5,487.00 18.290	0.3	8,505 69 28 352	-3,018 69	42.00	168 00	3.1
150.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	5,436 00 36.240	0 3	6,517.76 43.452	-1,081 76	0.00	0.00	0.0
100.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	16,816 00 168.160	1 0	13,571.44 135.714	3,244 56	0.00	140.00	0.8

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Portfolio Detail

Account: 42-01-104-8558021 DEDOMINICIS FOUNDATION INC

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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)									
30 000	GOOGLE INC CL A COM Ticker. GOOG	38259P508 IFT	17,819.10 593 970	1 1	12,720.29 424.010	5,098 81	0.00	0 00	0.0
350.000	HEWLETT PACKARD CO Ticker. HPQ	428236103 IFT	14,735.00 42.100	0.9	14,119.40 40.341	615.60	0.00	112.00	0.8
250 000	HOME DEPOT INC Ticker: HD	437076102 CND	8,765 00 35.060	0.5	5,595 87 22.383	3,169.13	0.00	236.25	2.7
50.000	INTERNATIONAL BUSINESS MACHS Ticker. IBM	459200101 IFT	7,338.00 146.760	0.4	6,986.67 139.733	351.33	0.00	130.00	1.8
450.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	19,089 00 42.420	1 1	17,479.00 38.842	1,610 00	0.00	90.00	0 5
300.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	18,555.00 61.850	1.1	18,265.50 60.885	289.50	0.00	648.00	3.5
100 000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	6,991.00 69 910	0 4	7,379.51 73 795	-388.51	0.00	300.00	4.3
200.000	LOEWS CORP Ticker: L	540424108 FIN	7,782.00 38 910	0 5	5,773.38 28.867	2,008 62	0.00	50 00	0.6
200.000	LOWES COS INC Ticker: LOW	548661107 CND	5,016.00 25 080	0.3	4,005.00 20 025	1,011 00	0 00	88 00	1.8
200.000	MCDONALDS CORP Ticker. MCD	580135101 CND	15,352.00 76.760	0.9	6,717.58 33.588	8,634.42	0.00	488.00	3.2
150.000	MCKESSON CORP Ticker. MCK	58155Q103 HEA	10,557 00 70.380	0.6	9,203.01 61.353	1,353 99	27 00	108 00	1.0
300 000	MERCK & CO INC NEW COM Ticker. MRK	58933Y105 HEA	10,812 00 36.040	0 6	10,071 05 33 570	740.95	114 00	456 00	4 2
1,100.000	MICROSOFT CORP Ticker MSFT	594918104 IFT	30,701.00 27.910	1 8	28,133.42 25.576	2,567.58	0 00	704.00	2.3
50.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	3,482 00 69 640	0.2	3,477 88 69.558	4.12	0 00	56.00	1 6

Portfolio Detail

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Jan. 01, 2010 through Dec. 31, 2010

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	NIKE INC CL B Ticker· NKE	654106103 CND	17,084.00 85.420	1.0	12,362.20 61.811	4,721.80	0.00	248 00	1.5
75.000	OCCIDENTAL PETE CORP DEL Ticker. OXY	674599105 ENR	7,357.50 98.100	0.4	5,217 82 69 571	2,139.68	28 50	114 00	1 5
100.000	PARKER HANNIFIN CORP Ticker. PH	701094104 IND	8,630.00 86.300	0 5	5,767 50 57 675	2,862.50	0.00	116 00	1.3
400.000	PEPSICO INC Ticker. PEP	713448108 CNS	26,132.00 65.330	1.5	19,889 30 49.723	6,242.70	192.00	768.00	2.9
200.000	PHILIP MORRIS INTL INC Ticker PM	718172109 CNS	11,706 00 58.530	0 7	9,691.78 48.459	2,014.22	128 00	512.00	4.4
175.000	PNC FINL SVCS GROUP INC Ticker PNC	693475105 FIN	10,626.00 60.720	0.6	8,271.13 47.264	2,354.87	0 00	70.00	0.7
200.000	PRICE T ROWE GROUP INC Ticker TROW	74144T108 FIN	12,908.00 64.540	0.8	9,292.00 46.460	3,616.00	0 00	216.00	1.7
200.000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	11,742.00 58.710	0.7	10,703 00 53.515	1,039.00	0 00	230.00	2.0
250 000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	20,875 00 83 500	1.2	8,622.01 34.488	12,252.99	52 50	210 00	1.0
150.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	7,872.00 52.480	0.5	7,469 46 49.796	402.54	58.50	234 00	3.0
450.000	STAPLES INC Ticker: SPLS	855030102 CND	10,246 50 22.770	0 6	7,889.11 17.531	2,357.39	40 50	162 00	1.6
450 000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	14,625.00 32.500	0.9	9,916 00 22.036	4,709.00	0.00	234.00	1.6
400 000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	31,488.00 78 720	1.9	15,083 07 37.708	16,404.93	0.00	680.00	2.2
300 000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	8,091 00 26.970	0 5	6,976 37 23.255	1,114.63	15 00	60 00	0.7

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Portfolio Detail

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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)									
300.000	WELLS FARGO & CO NEW COM Ticker WFC	949746101 FIN	9,297.00 30.990	0.6	7,576.50 25 255	1,720.50	0.00	60.00	0 6
	Total U.S. Large Cap		**$651,558.06**	**38.5%**	**$481,901.80**	**$169,656.26**	**$698.00**	**$11,596.45**	**1.8%**
U.S. Mid Cap									
175 000	ALPHA NAT RES INC Ticker: ANR	02076X102 MAT	$10,505 25 60 030	0.6%	$7,475.76 42.719	$3,029.49	$0.00	$0.00	0.0%
250.000	CELANESE CORP DEL SER A COM Ticker CE	150870103 MAT	10,292.50 41 170	0.6	6,454.75 25.819	3,837.75	0.00	50.00	0.5
100.000	CLOROX CO Ticker CLX	189054109 CNS	6,328 00 63 280	0.4	6,643 00 66.430	-315 00	0 00	220.00	3.5
690.522	COLUMBIA ACORN FUND CLASS Z SHARES Ticker. ACRN X	197199409 OEQ	20,846 86 30 190	1.2	12,785.54 18.516	8,061.32	0.00	30.38	0 1
50 000	FLOWSERVE CORP Ticker FLS	34354P105 IND	5,961.00 119.220	0 4	4,852.75 97 055	1,108 25	14 50	58.00	1.0
800.000	GANNETT INC Ticker: GCI	364730101 CND	12,072.00 15 090	0 7	10,180.00 12.725	1,892 00	32.00	128 00	1.1
300 000	ISHARES RUSSELL MIDCAP INDEX FUND Ticker. IWR	464287499 OEQ	30,525.00 101 750	1.8	22,864.50 76.215	7,660.50	0.00	443.40	1.5
150.000	LABORATORY CORP AMER HLDGS NEW COM Ticker LH	50540R409 HEA	13,188 00 87.920	0.8	9,952.63 66 351	3,235.37	0.00	0.00	0 0
100 000	NAVISTAR INTL CORP NEW Ticker: NAV	63934E108 IND	5,791.00 57.910	0 3	4,641 50 46 415	1,149 50	0 00	0 00	0.0
150 000	NORDSTROM INC Ticker JWN	655664100 CND	6,357.00 42 380	0.4	4,668.75 31.125	1,688 25	0.00	120.00	1.9
250 000	PACKAGING CORP AMER Ticker: PKG	695156109 MAT	6,460 00 25.840	0 4	3,784.22 15 137	2,675.78	37.50	150.00	2 3

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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)									
200.000	QEP RES INC Ticker QEP	74733V100 ENR	7,262 00 36.310	0.4	5,796 26 28.981	1,465.74	0.00	16.00	0.2
300.000	QUESTAR CORP Ticker STR	748356102 UTL	5,223 00 17.410	0.3	4,711 74 15.706	511.26	0.00	168 00	3.2
125.000	SMUCKER J M CO NEW COM Ticker SJM	832696405 CNS	8,206 25 65.650	0.5	7,691 88 61 535	514.37	0.00	200.00	2.4
	Total U.S. Mid Cap		**$149,017.86**	**8.8%**	**$112,503.28**	**$36,514.58**	**$84.00**	**$1,583.78**	**1.1%**
U.S. Small Cap									
4,186 063	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES Ticker: NMSCX	19765J814 OEQ	$72,335.17 17.280	4.3%	$57,500.00 13.736	$14,835 17	$0 00	$37.67	0 1%
	Total U.S. Small Cap		**$72,335.17**	**4.3%**	**$57,500.00**	**$14,835.17**	**$0.00**	**$37.67**	**0.1%**
International Developed									
1,069 000	ISHARES INC MSCI AUSTRALIA INDEX FUND Ticker: EWA	464286103 OEQ	$27,195.36 25 440	1.6%	$24,579.11 22.993	$2,616 25	$0.00	$887.27	3 3%
894.000	ISHARES INC MSCI CDA INDEX FUND Ticker EWC	464286509 OEQ	27,714 00 31 000	1 6	24,920 32 27.875	2,793.68	0.00	446.11	1.6
1,936.000	ISHARES MSCI SINGAPORE INDEX FUND Ticker. EWS	464286673 OEQ	26,813 60 13.850	1 6	25,036.28 12.932	1,777.32	0.00	818 93	3.1
330.000	MARKET VECTORS ETF TR AGRIBUSINESS ETF Ticker. MOO	57060U605 OEQ	17,668.20 53.540	1 0	12,475.56 37.805	5,192.64	0 00	108 24	0.6
175.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker RIO	767204100 MAT	12,540.50 71 660	0.7	9,144.93 52 257	3,395 57	0 00	154.70	1 2

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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)									
International Developed (cont)									
250 000	TYCO INTL LTD NEW F COM SWITZERLAND Ticker: TYC	H89128104 IND	10,360 00 41.440	0.6	8,709 25 34 837	1,650.75	0.00	210.00	2.0
	Total International Developed		**$122,291.66**	**7.2%**	**$104,865.45**	**$17,426.21**	**$0.00**	**$2,625.25**	**2.1%**
Emerging Markets									
76.000	ISHARES INC MSCI BRAZIL FREE INDEX FUND Ticker EWZ	464286400 OEQ	$5,882.40 77.400	0 3%	$5,985.38 78.755	-$102.98	$15.08	$213.33	3.6%
82 000	ISHARES MSCI CHILE INVESTABLE MARKET INDEX FUND Ticker ECH	464286640 OEQ	6,527.20 79.600	0.4	6,007.73 73.265	519 47	2.67	44 28	0.7
1,393.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker EEM	464287234 OEQ	66,365.31 47 642	3 9	48,099.17 34.529	18,266.14	0.00	899.88	1.4
108.000	ISHARES MSCI SOUTH KOREA INDEX FUND Ticker. EWY	464286772 OEQ	6,608 52 61 190	0 4	5,853 06 54.195	755.46	0.00	47 74	0.7
438.000	ISHR MSCI TAIWAN INDEX FUND Ticker. EWT	464286731 OEQ	6,841.56 15 620	0 4	5,849 27 13.354	992.29	0 00	127 02	1.9
	Total Emerging Markets		**$92,224.99**	**5.5%**	**$71,794.61**	**$20,430.38**	**$17.75**	**$1,332.25**	**1.4%**
Total Equities			**$1,087,427.74**	**64.3%**	**$828,565.14**	**$258,862.60**	**$799.75**	**$17,175.40**	**1.6%**
Fixed Income									
Investment Grade Taxable									
20,004.039	COLUMBIA CORE BOND FUND CLASS Z SHARES	19765L371	$219,044.23 10.950	13.0%	$212,296.56 10 613	$6,747 67	$602.53	$7,421 50	3.4%
17,505 375	COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES	19765N468	158,598 70 9.060	9 4	155,984.69 8 911	2,614.01	562.39	7,282 24	4.6
	Total Investment Grade Taxable		**$377,642.93**	**22.3%**	**$368,281.25**	**$9,361.68**	**$1,164.92**	**$14,703.74**	**3.9%**

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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)									
International Developed Bonds									
4,652.057	ROWE T PRICE INTL FDS INC INTL BD FD	77956H104	$46,287.97 9.950	2.7%	$46,678.97 10 034	-$391.00	$0.00	$1,139 75	2.5%
	Total International Developed Bonds		**$46,287.97**	**2.7%**	**$46,678.97**	**-$391.00**	**$0.00**	**$1,139.75**	**2.5%**
Global High Yield Taxable									
2,257.095	COLUMBIA HIGH INCOME FUND CLASS Z SHARES	19765H495	$18,147.04 8.040	1.1%	$15,700.00 6.956	$2,447 04	$0 00	$1,291 06	7.1%
7,792.311	COLUMBIA HIGH YIELD OPPORTUNITY FUND CLASS Z SHARES	19765L553	31,403.01 4.030	1 9	32,449 96 4 164	-1,046.95	193.48	2,415.62	7.7
	Total Global High Yield Taxable		**$49,550.05**	**2.9%**	**$48,149.96**	**$1,400.09**	**$193.48**	**$3,706.68**	**7.5%**
Total Fixed Income			**$473,480.95**	**28.0%**	**$463,110.18**	**$10,370.77**	**$1,358.40**	**$19,550.17**	**4.1%**
Real Estate									
Public REITs									
608.000	VANGUARD REIT ETF	922908553	$33,664 96 55 370	2.0%	$19,620 16 32 270	$14,044 80	$0.00	$1,149.73	3.4%
	Total Public REITs		**$33,664.96**	**2.0%**	**$19,620.16**	**$14,044.80**	**$0.00**	**$1,149.73**	**3.4%**
Total Real Estate			**$33,664.96**	**2.0%**	**$19,620.16**	**$14,044.80**	**$0.00**	**$1,149.73**	**3.4%**
Tangible Assets									
Commodities									
4,660.384	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	$43,294 97 9 290	2.6%	$38,000.00 8.154	$5,294.97	$0.00	$3,872.78	8 9%
305.000	SPDR GOLD TR GOLD SHS	78463V107	42,309.60 138.720	2.5	35,689 43 117 015	6,620.17	0.00	0.00	0.0
	Total Commodities		**$85,604.57**	**5.1%**	**$73,689.43**	**$11,915.14**	**$0.00**	**$3,872.78**	**4.5%**
Total Tangible Assets			**$85,604.57**	**5.1%**	**$73,689.43**	**$11,915.14**	**$0.00**	**$3,872.78**	**4.5%**

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Tangible Assets (cont)									
Commodities (cont)									
Total Portfolio			**$1,691,163.40**	**100.0%**	**$1,395,970.09**	**$295,193.31**	**$2,158.94**	**$41,762.36**	**2.5%**