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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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)
C/O FRED D SETTE PO BOX 5366

Room/suite

B Telephone number (see instructions)
(203) 288-3367

City or town, state or province, country, and ZIP or foreign postal code
HAMDEN, CT 06518

C If exemption application is pending, check here

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here

D 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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,539,239

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 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

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a

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

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)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

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

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

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

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

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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 (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	33,271	17,448	17,448
	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 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)	439,857	472,311	1,024,048
	c	Investments—corporate bonds (attach schedule)	334,485	342,274	342,899
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	210,402	144,472	154,844
	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)	1,018,015	976,505	1,539,239	
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	1,018,015	976,505	
	30	Total net assets or fund balances (see instructions)	1,018,015	976,505	
31	Total liabilities and net assets/fund balances (see instructions) .	1,018,015	976,505		

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	1,018,015
2	Enter amount from Part I, line 27a	2	-41,510
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	976,505
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	976,505

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 SECURITIES HELD BY BANK OF AMERICA	P		
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 182,833		113,536	69,297
b 4,046			4,046
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			69,297
b			4,046
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	73,343
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 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 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))
2016	118,334	1,476,406	0 080150
2015	112,783	1,560,008	0 072296
2014	121,378	1,656,419	0 073277
2013	118,419	1,612,017	0 073460
2012	114,316	1,601,320	0 071389
2 Total of line 1, column (d)			0 370572
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			0 074114
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			1,490,694
5 Multiply line 4 by line 3			110,481
6 Enter 1% of net investment income (1% of Part I, line 27b)			699
7 Add lines 5 and 6			111,180
8 Enter qualifying distributions from Part XII, line 4			107,047

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,399
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	1,399
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	1,399
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	591
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	591
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	808
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	Yes	
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			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 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 2017 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 2017). ☐	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 2017?	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 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		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			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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	
	<i>If "Yes" to 6b, file Form 8870</i>				
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 instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000. **0**

3 Five highest-paid independent contractors for professional services (see 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 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 instructions	
3	

Total. Add lines 1 through 3 **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,473,864
b	Average of monthly cash balances.	1b	39,531
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,513,395
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	1,513,395
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,701
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,490,694
6	Minimum investment return. Enter 5% of line 5.	6	74,535

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

1	Minimum investment return from Part X, line 6.	1	74,535
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,399
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,399
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	73,136
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	73,136
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	73,136

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	107,047
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	107,047
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 instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	107,047

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 instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				73,136
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 36,218				
b From 2013. 39,120				
c From 2014. 39,677				
d From 2015. 36,091				
e From 2016. 44,692				
f Total of lines 3a through e.	195,798			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>107,047</u>				
a Applied to 2016, 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 2017 distributable amount.				73,136
e Remaining amount distributed out of corpus	33,911			
5 Excess distributions carryover applied to 2017 (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	229,709			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	36,218			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	193,491			
10 Analysis of line 9				
a Excess from 2013. 39,120				
b Excess from 2014. 39,677				
c Excess from 2015. 36,091				
d Excess from 2016. 44,692				
e Excess from 2017. 33,911				

Part XIV

- 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 instructions.)**

Part XV

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	89,718
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
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	135	
4 Dividends and interest from securities. . . .				
		14	31,382	
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.				
8 Gain or (loss) from sales of assets other than inventory				
		18	73,343	
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		104,860	0
13 Total. Add line 12, columns (b), (d), and (e).				
		13	104,860	104,860

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

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

[illegible]

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

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?		Yes	No
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) is based on all information of which preparer has any knowledge.	***** 2018-05-09 *****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JUDITH E SAUNDERS CPA				P00358546
	Firm's name ▶ FILOMENO & COMPANY PC CPA'S				Firm's EIN ▶ 06-0934773
	Firm's address ▶ 80 SOUTH MAIN STREET WEST HARTFORD, CT 06107				Phone no (860) 561-0020

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DANTE DEDOMINICIS	PRESIDENT 1 00	5,500	0	0
232 OLD LANE ROAD CHESHIRE, CT 06410				
FRED D SETTE	SECRETARY 1 00	5,500	0	0
120 STONEWALL DRIVE HAMDEN, CT 06518				
ENZO DEDOMINICIS	DIRECTOR 1 00	5,500	0	0
5 HATTERS LANE FARMINGTON, CT 06034				
DRLAWRENCE J DENARDIS	DIRECTOR 1 00	5,500	0	0
UNIVERSITY OF NEW HAVEN 300 ORANGE AVENUE NEW HAVEN, CT 06516				
ROBERT MCNALLY	DIRECTOR 1 00	5,500	0	0
93 BURNHAM ROAD AVON, CT 06001				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY 825 BROOK ST I-91 TECH CENTER ROCKY HILL, CT 06067	NONE	PUBLIC CHARITY	GENERAL SUPPORT	800
AMITY CHARITABLE TRUST 5 ALGONQUIN DRIVE WALLINGFORD, CT 06492	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,300
ARCHBISHOP'S ANNUAL APPEAL PO BOX 28 HARTFORD, CT 061410028	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
ARTS & IDEAS NEW HAVEN 195 CHURCH STREET 12TH FL NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,500
CAMP COURANT285 BROAD STREET HARTFORD, CT 06011	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Total ▶ 3a				89,718

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CHESHIRE COMMUNITY FOOD PANTRY INC 51 RAILROAD AVE PO BOX 457 CHESHIRE, CT 06410	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
CHRISTIAN COMMUNITY ACTION 168 DAVENPORT AVE NEW HAVEN, CT 06519	NONE	PUBLIC CHARITY	GENERAL SUPPORT	800
CLELIAN ADULT DAY CARE CENTER SACRED HEART MANOR 261 BENHAM STREET HAMDEN, CT 06514	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250
COLUMBUS HOUSEPO 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
Total 				89,718
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CONNECTICUT CHILDREN'S MEDICAL CENTER FOUNDATION INC 282 WASHINGTON STREET HARTFORD, CT 06106	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
CONNECTICUT PUBLIC BROADCASTING 1040 ASYLUM AVE HARTFORD, CT 06105	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
CONNECTICUT RADIO INFORMATION SYSTEM 315 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
Total ▶ 3a				89,718

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
GATEWAY COMMUNITY COLLEGE FOUNDATION 20 CHURCH STREET NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
GOODSPEED OPERA HOUSEPO BOX A EAST HADDAM, CT 06423	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
HABITAT FOR HUMANITYPO BOX 1933 HARTFORD, CT 06144	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,000
HANDS ON HARTFORD 330 MAIN STREET 3RD FL HARTFORD, CT 06106	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
HEALTHY EYES ALLIANCE 129 CHURCH STREET SUITE 820 NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,200
Total ► 3a				89,718

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HILL-STEAD MUSEUM 35 MOUNTAIN ROAD FARMINGTON, CT 06032	NONE	PUBLIC CHARITY	GENERAL SUPPORT	660
HOLY FAMILY MONASTERY RETREAT CENTER 303 TUNXIS ROAD WEST HARTFORD, CT 06107	NONE	PUBLIC CHARITY	GENERAL SUPPORT	750
HOMEFRONT88 HAMILTON AVENUE STAMFORD, CT 06902	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
HOPKINS SCHOOL986 FOREST ROAD NEW HAVEN, CT 06515	NONE	PUBLIC CHARITY	GENERAL SUPPORT	750
HOSPITAL FOR SPECIAL CARE 2150 CORBIN AVENUE NEW BRITAIN, CT 06053	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total ▶ 3a				89,718

Form 990PF Part XV Line 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				
HOUSE OF BREAD1453 MAIN STREET HARTFORD, CT 06120	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
LITTLE SISTERS OF THE POOR ST JOSEPH'S RESIDENCE 1365 ENFIELD ST ENFIELD, CT 06082	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
LOAVES AND FISHES 646 PROSPECT AVENUE HARTFORD, CT 06105	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
MARY WADE118 CLINTON AVE NEW HAVEN, CT 06520	NONE	PUBLIC CHARITY	GENERAL SUPPORT	808
MUSIC HAVENPOBOX 207332 NEW HAVEN, CT 06520	NONE	PUBLIC CHARITY	GENERAL SUPPORT	750
Total ▶ 3a				89,718

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NEW HAVEN REGISTER FRESH AIR FUND 40 SERGEANT DRIVE NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
NEW HAVEN SCHOLARSHIP FUND INC PO BOX 8936 NEW HAVEN, CT 065320936	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
NEW HAVEN SYMPHONY ORCHESTRA 105 COURT STREET SUITE 302 NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,500
NEW REACH LIFE HAVEN INC 447 FERRY STREET NEW HAVEN, CT 06513	NONE	PUBLIC CHARITY	GENERAL SUPPORT	400
NURTURING MINDSPO BOX 144 VALLEY FORGE, PA 19481	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,500
Total ▶ 3a				89,718

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
OPERATION FUEL INC 75 CHARTER OAK AVE HARTFORD, CT 06106	NONE	PUBLIC CHARITY	GENERAL SUPPORT	800
ORCHESTRA NEW ENGLAND PO BOX 200123 NEW HAVEN, CT 06520	NONE	PUBLIC CHARITY	GENERAL SUPPORT	750
PLACE 2781 DIXWELL AVE SUITE 201 202 HAMDEN, CT 06518	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250
QUINNIPIAC UNIVERSITY 275 MT CARMEL AVE HAMDEN, CT 06518	NONE	PUBLIC CHARITY	GENERAL SUPPORT	12,000
RONALD MCDONALD HOUSE CHARITIES 501 GEORGE STREET NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Total ► 3a				89,718

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SACRED HEART ACADEMY SCHOLARSHIP GOLF TOURNAMENT 265 BENHAM STREET HAMDEN, CT 06514	NONE	PUBLIC CHARITY	GENERAL SUPPORT	750
SARAH ENDOWMWNT FOUNDATION INC 246 GOOSE LANE SUITE 104 GUILFORD, CT 06437	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250
SHUBERT PERFORMING ARTS THE CAPA DEVELOPMENT DEPARTMENT 247 COLLEGE STREET NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
SOUTHERN CONNECTICUT STATE UNIVERSITY 501 CRESENT STREET NEW HAVEN, CT 06515	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
SPIRITUAL LIFE CENTER 303 TUNXIS ROAD WEST HARTFORD, CT 06107	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total 3a				89,718

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ST ANN'S SOUP KITCHEN 930 DIXWELL AVE HAMDEN, CT 06514	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
ST ELIZABETH HOUSE118 MAIN STREET HARTFORD, CT 06105	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
Total ▶ 3a				89,718

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE AMITY CLUB357 LINDY STREET ORANGE, CT 06477	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
THE BUSHNELL ANNUAL FUND 166 CAPITOL AVENUE HARTFORD, CT 06106	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
THE ITALIAN AMERICAN SOCIETY PO BOX 120371 EAST HAVEN, CT 06512	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
THE OPEN HEARTH INCORPORATED 150 CHARTER OAK AVENUE HARTFORD, CT 06106	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	1,500
Total ► 3a				89,718

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE YALE SAPPERN MEMORIAL FUND 234 CHURCH STREET NEW HAVEN, CT 06518	NONE	PUBLIC CHARITY	GENERAL SUPPORT	200
UNICO OF FARMINGTON GOLF TOURNAMENT 157 TUNXIS VILLAGE FARMINGTON, CT 06032	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
UNIVERSITY OF NEW HAVEN 300 ORANGE AVE NEW HAVEN, CT 06516	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
WADSWORTH ATHENEUM MUSEUM OF ART 600 MAIN STREET HARTFORD, CT 06103	NONE	PUBLIC CHARITY	GENERAL SUPPORT	750
WHEAT INC674 ELM STREET WEST HAVEN, CT 06516	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total 				89,718
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
YALE NEW HAVEN HOSPITAL 200 KENNEDY DR TORRINGTON, CT 06790	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total 				89,718
3a				

TY 2017 Accounting Fees Schedule**Name:** ALDO DEDOMINICIS FOUNDATION INC**EIN:** 06-1002402**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,835	2,126		709

TY 2017 Investments Corporate Bonds Schedule

Name: ALDO DEDOMINICIS FOUNDATION INC

EIN: 06-1002402

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOND FUNDS	342,274	342,899

TY 2017 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	472,311	1,024,048

TY 2017 Investments - Other Schedule**Name:** ALDO DEDOMINICIS FOUNDATION INC**EIN:** 06-1002402**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TANGIBLE ASSET FUNDS	AT COST	28,785	29,441
HEDGEFUNDS	AT COST	115,687	125,403

TY 2017 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	5,740	2,870		2,870

TY 2017 Other Expenses Schedule**Name:** ALDO DEDOMINICIS FOUNDATION INC**EIN:** 06-1002402**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	2,332	0		0

TY 2017 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	13,858	13,858		0
INSURANCE	2,080	0		0