



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE D'AGOSTINO FAMILY FOUNDATION CO VINCENT R D'AGOSTINO TRUSTEE		A Employer identification number 20-6745445	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 45 TURKEY HILL ROAD SOUTH		B Telephone number (see page 10 of the instructions) (203) 846-3300	
	City or town, state, and ZIP code WESTPORT, CT 068805520		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,589,565		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	10,771	10,771		
	4 Dividends and interest from securities.	26,979	26,979		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-210,958			
	b Gross sales price for all assets on line 6a _____ 1,025,321				
	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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	513	513		
	12 Total. Add lines 1 through 11	-172,695	38,263		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,700	2,025		675
	c Other professional fees (attach schedule)	11,440	11,440		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	970	970		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	341	226		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	15,451	14,661		675
	25 Contributions, gifts, grants paid	80,000			80,000
	26 Total expenses and disbursements. Add lines 24 and 25	95,451	14,661		80,675
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-268,146			
	b Net investment income (if negative, enter -0-)		23,602		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	129,360	68,021	68,021
	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)	1,615,998	1,409,191	1,521,544
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	1,745,358	1,477,212	1,589,565

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	1,745,358	1,477,212	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,745,358	1,477,212	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,745,358	1,477,212	

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	1,745,358
2	Enter amount from Part I, line 27a	2	-268,146
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,477,212
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	1,477,212

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				
b				
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 1,025,321		1,236,279	-210,958	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			-210,958	
b				
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	-210,958
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))
2008	75,345	1,754,954	0 042933
2007	101,346	2,061,061	0 049172
2006	122,205	1,980,819	0 061694
2005	0	1,971,447	0 0
2004			
2 Total of line 1, column (d).			2 0 153799
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 038450
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.			4 1,450,315
5 Multiply line 4 by line 3.			5 55,765
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 236
7 Add lines 5 and 6.			7 56,001
8 Enter qualifying distributions from Part XII, line 4.			8 80,675
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 VIExcise 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	236	
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	236	
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	236	
6		Credits/Payments				
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a	870		
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	870	
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	634	
11		Enter the amount of line 10 to be Credited to 2010 estimated tax ☒	634	Refunded ☒	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		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)?			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 2009 or the taxable year beginning in 2009 (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)

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? Website address NONE	13	Yes	
14	The books are in care of VINCENT R D'AGOSTINO Telephone no (203) 846-3300 Located at 45 TURKEY HILL ROAD SOUTH WESTPORT CT ZIP+4 068805520			
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		

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)?. 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 2009?.	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. 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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.).	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 2009?	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)? 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
VINCENT R D'AGOSTINO	TRUSTEE	0	0	0
45 TURKEY HILL ROAD SOUTH WESTPORT, CT 06880	0 50			
NICOLYS AHD'AGOSTINO	TRUSTEE	0	0	0
45 TURKEY HILL ROAD SOUTH WESTPORT, CT 06880	0 50			

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

Form 990-PF (2009)

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 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	
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	1,346,210
b	Average of monthly cash balances.	1b	126,191
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	1,472,401
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	1,472,401
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	22,086
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,450,315
6	Minimum investment return. Enter 5% of line 5.	6	72,516

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	72,516
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	236
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	236
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	72,280
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	72,280
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	72,280

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	80,675
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	80,675
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	236
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	80,439
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 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only. 11,095			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2009			
a	From 2004.			
b	From 2005.			
c	From 2006.			
d	From 2007.			
e	From 2008.			
f	Total of lines 3a through e. 0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 80,675			
a	Applied to 2008, but not more than line 2a 11,095			
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 2009 distributable amount. 69,580			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).) 0			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 0			
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 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 2,700			
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions). 0			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 0			
10	Analysis of line 9			
a	Excess from 2005.			
b	Excess from 2006.			
c	Excess from 2007.			
d	Excess from 2008.			
e	Excess from 2009.			

Part XIVPrivate 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 2009, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 XVSupplementary 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	80,000
b Approved for future payment				
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 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	10,771	
4 Dividends and interest from securities.			14	26,979	
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	513	
8 Gain or (loss) from sales of assets other than inventory			18	-210,958	
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		-172,695	0
13 Total. Add line 12, columns (b), (d), and (e). 13				-172,695	-172,695

[illegible]

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.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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				
		2010-05-17 Date		
Paid Preparer's Use Only	Preparer's Signature	Date	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code		EIN	
	FILOMENO & COMPANY PC CPA'S 80 SOUTH MAIN STREET WEST HARTFORD, CT 06107		Phone no (860) 561-0020	

Additional Data

Software ID: 09000028

Software Version: 2009.03040

EIN: 20-6745445

Name: THE D'AGOSTINO FAMILY FOUNDATION
CO VINCENT R D'AGOSTINO TRUSTEE

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				
CHRISTIAN COMMUNITY ACTION 200 SOUTH MILL STREET LEWISVILLE, TX 75057	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	2,500
CARLETON COLLEGEONE NORTH COLLEGE STREET NORTHFIELD, MN 55057	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	10,000
PIVOT MINISTRIES485 JANE STREET BRANFORD, CT 06405	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	2,000
COUNCIL OF CHURCHES OF GREATER BRIDGEPORT1100 BOSTON AVENUE BLDG 5A BRIDGEPORT, CT 06610	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	2,000
SCONSET TRUSTPO BOX 821 SIASCONSET, MA 02564	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	1,000
NANTUCKET LAND COUNCIL6 ASH LANE PO BOX 502 NANTUCKET, MA 02554	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	1,000
NANTUCKET PRESERVATION TRUST2 UNION STREET NANTUCKET, MA 02554	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	2,500
RENSSELAER POLYTECHNIC INSTITUTE110 EIGHTH STREET TROY, NY 12180	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	10,000
INTERFAITH HOUSING ASSOCIATION49 RICHMONDVILLE AVENUE SUITE 112 WESTPORT, CT 06880	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	25,000
SMART KIDS WITH LEARNING DISABILITIES38 KINGS HIGHWAY NORTH WESTPORT, CT 06880	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	5,000
CONNECTICUT FOOD BANKPO BOX 8686 NEW HAVEN, CT 06531	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	2,500
GREENS FARMS ACADEMY35 BEACHSIDE AVENUE PO BOX 998 GREENS FARMS, CT 06838	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	10,000
CONNECTICUT COLLEGE270 MOHEGAN AVENUE NEW LONDON, CT 06320	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	2,000
KENYON COLLEGE103 COLLEGE DRIVE GAMBIER, OH 43022	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	2,000
NANTUCKET CONSERVATION FOUNDATIONPO BOX 13 NANTUCKET, MA 02554	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	2,500
Total ▶ 3a				80,000

TY 2009 Accounting Fees Schedule**Name:** THE D'AGOSTINO FAMILY FOUNDATION

CO VINCENT R D'AGOSTINO TRUSTEE

EIN: 20-6745445

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,700	2,025		675

**TY 2009 Investments Corporate
Stock Schedule**

Name: THE D'AGOSTINO FAMILY FOUNDATION
CO VINCENT R D'AGOSTINO TRUSTEE
EIN: 20-6745445

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	1,409,191	1,521,544

TY 2009 Other Expenses Schedule

Name: THE D'AGOSTINO FAMILY FOUNDATION
CO VINCENT R D'AGOSTINO TRUSTEE
EIN: 20-6745445

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TRANSACTION FEES	226	226		0
MISCELLANEOUS	115	0		0

TY 2009 Other Income Schedule

Name: THE D'AGOSTINO FAMILY FOUNDATION

CO VINCENT R D'AGOSTINO TRUSTEE

EIN: 20-6745445

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SMITH BARNEY	15	15	15
UBS	498	498	498

TY 2009 Other Professional Fees Schedule**Name:** THE D'AGOSTINO FAMILY FOUNDATION

CO VINCENT R D'AGOSTINO TRUSTEE

EIN: 20-6745445

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	11,345	11,345		0
ASSET TRANSFER FEES	95	95		0

TY 2009 Taxes Schedule

Name: THE D'AGOSTINO FAMILY FOUNDATION
CO VINCENT R D'AGOSTINO TRUSTEE
EIN: 20-6745445

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	970	970		0

D'AGOSTINO FAMILY FOUNDATION
2009
ENDING INVESTMENTS

<u>Account</u>	<u>Cash</u>	<u>Securities - Cost</u>	<u>Securities - FMV</u>
HG 27186 DC	14,910	266,000	269,521
HG 27187 DC	3,021	102,266	121,415
HG 27188 DC	2,525	146,081	164,663
HG 27189 DC	7,157	273,919	306,368
HG 27190 DC	30,131	360,566	342,511
HG 27191 DC	6,561	146,025	175,394
HG 27192 DC	3,716	114,334	143,717
TOTAL	68,021	1,409,191	1,523,589



Resource Management Account
December 2009

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27186 DC

Your Financial Advisor:
CYPHERS/DUBHEY (800) 243-9362
860-727-1500/800-527-7162

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

UBS Bank USA deposit account balances are included in the Cash and money balances value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
UBS BANK USA DEP ACCT	14,547.68	14,909.58				

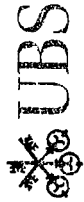
Fixed income

Certificates of deposit

Cost basis has been adjusted for accreted original issue discount (OID) on long-term (more than 1 year) CDs.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CAPITAL ONE USA US								
RATE 03 9500% MAT 02/08/2010								
FIXED RATE CD								
ACCRUED INTEREST \$1,192.57								
CUSIP 140420AQ3								
EAI \$1,501 Current yield 3.94%	Jul 31, 08	76,000.000	100.000	76,000.00 ¹	100.278	76,211.28	211.28	LT
MORGAN STANLEY BK UT US								
RATE 02 5000% MAT 01/18/2011								
FIXED RATE CD								
ACCRUED INTEREST \$80.13								
CUSIP 61747MUF6								
EAI \$2,250 Current yield 2.47%	Jan 12, 09	90,000.000	100.000	90,000.00 ¹	101.292	91,162.80	1,162.80	ST
GE MONEY BANK UT US								
RATE 01 7500% MAT 07/25/2011								
FIXED RATE CD								
ACCRUED INTEREST \$762.33								
CUSIP 36159AMR8								
EAI \$1,750 Current yield 1.75%	Jul 22, 09	100,000.000	100.000	100,000.00	100.112	100,112.00	112.00	ST





Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27186 DC

Your assets › Fixed income › Certificates of deposit (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Total		\$266,000.00		\$266,000.00		\$267,486.08	\$1,486.08	
Total accrued interest: \$2,035.03								
Total estimated annual income: \$5,501								

¹ Indicates cost basis information has been provided by a source other than UBS Financial Services

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	14,909 58	5.24%	14,909.58		
Fixed income	267,486 08		266,000 00	5,501 00	1,486 08
	2,035 03				
Total fixed income	269,521.11	94.76%	266,000.00	5,501.00	1,486.08
Total	\$284,430.69	100.00%	\$280,909.58	\$5,501.00	\$1,486.08



ACCESS
December 2009

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27187 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-727-1500/800-527-7162

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	2,331.40	3,020.67	1.00	0.01%	Nov 23 to Dec 23	31

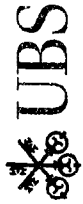
Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ACXIOM CORP								
Symbol ACXM Exchange OTC	Jun 16, 09	142,000	12.032	1,708.64	13.430	1,907.06	198.42	ST
AEROPOSTALE INC								
Symbol ARO Exchange NYSE	Mar 1, 07	2,000	24.510	49.03 ¹	34.050	68.10	19.07	LT
	Mar 2, 07	21,000	24.450	513.54 ¹	34.050	715.05	201.51	LT
	Dec 18, 08	21,000	17.680	371.28 ¹	34.050	715.05	343.77	LT
	May 27, 09	5,000	35.380	176.90	34.050	170.25	-6.65	ST
Security total		49,000		1,110.75		1,668.45	557.70	
ALBERTO CULVER CO NEW								
Symbol ACV Exchange NYSE	May 27, 09	75,000	22.920	1,719.00	29.290	2,196.75	477.75	ST
EAI \$23 Current yield 1.05%								
AMER MEDICAL SYSTEMS HOLDINGS								
Symbol AMMD Exchange OTC	Dec 14, 09	106,000	18.610	1,972.66	19.290	2,044.74	72.08	ST
AMERICAN FINANCIAL GROUP INC (HOLDING CO)								
Symbol AFG Exchange NYSE	Jun 8, 09	77,000	22.837	1,758.50	24.950	1,921.15	162.65	ST
EAI \$45 Current yield 2.10%	Dec 14, 09	9,000	24.040	216.36	24.950	224.55	8.19	ST
Security total		86,000		1,974.86		2,145.70	170.84	

continued next page



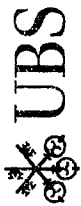


Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27187 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMERISAFE INC								
Symbol AMSF Exchange OTC	May 27, 09	110 000	15 503	1,705 37	17 970	1,976 70	271 33	ST
Security total	Dec 14, 09	8 000	17 350	138 80	17 970	143 76	4 96	ST
		118 000		1,844 17		2,120 46	276 29	
ARRIS GROUP INC								
Symbol ARRS Exchange OTC	Aug 3, 09	150 000	12 441	1,866 24	11 430	1,714 50	-151 74	ST
ATMOS ENERGY CORP								
Symbol ATO Exchange NYSE								
EAI: \$94 Current yield: 4.57%	May 27, 09	70 000	24 170	1,691 90	29 400	2,058 00	366 10	ST
BIG LOTS INC								
Symbol BIG Exchange NYSE	Jun 8, 09	75 000	23 692	1,776 92	28 980	2,173 50	396 58	ST
BRINK'S CO								
Symbol BCO Exchange NYSE								
EAI: \$24 Current yield: 1.64%	May 27, 09	60 000	27 670	1,660 20	24 340	1,460 40	-199 80	ST
CACI INTL INC CL A								
Symbol CACI Exchange NYSE	May 27, 09	40 000	40 140	1,605 60	48 850	1,954 00	348 40	ST
CAL DIVE INTL INC (DELA)								
Symbol DVR Exchange NYSE	Aug 31, 09	177 000	10 509	1,860 23	7 560	1,338 12	-522 11	ST
CARTER'S INC								
Symbol CRI Exchange NYSE	May 27, 09	75 000	22 680	1,701 00	26 250	1,968 75	267 75	ST
CHART INDUSTRIES INC								
Symbol GTLS Exchange OTC	Aug 3, 09	93 000	19 997	1,859 80	16 520	1,536 36	-323 44	ST
CHEMED CORP NEW								
Symbol CHE Exchange NYSE								
EAI: \$22 Current yield: 1.02%	May 27, 09	45 000	37 990	1,709 55	47 970	2,158 65	449 10	ST
CNA SURETY CORPORATION								
Symbol SUR Exchange NYSE	May 27, 09	115 000	14 438	1,660 37	14 890	1,712 35	51 98	ST
DEL MONTE FOODS CO								
Symbol DLM Exchange NYSE	Jul 20, 09	186 000	9 364	1,741 72	11 340	2,109 24	367 52	ST
EAI: \$37 Current yield: 1.75%								
DELUXE CORP								
Symbol DLX Exchange NYSE	May 27, 09	115 000	14 618	1,681 13	14 790	1,700 85	19 72	ST
EAI: \$115 Current yield: 6.76%								
DYCOM INDUSTRIES INC								
Symbol DY Exchange NYSE	Jul 20, 09	148 000	12 060	1,784 94	8 030	1,188 44	-596 50	ST

continued next page



ACCESS
December 2009

Account name:
Account number:
D'AGOSTINO FAMILY FOUNDATION
HG 27187 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-727-1500/800-527-7162

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DYNACORP INTL INC CL A								
Symbol DCP Exchange NYSE	Aug 31, 09	111 000	17 061	1,893 77	14 350	1,592 85	-300 92	ST
EMCOR GROUP INC								
Symbol EME Exchange NYSE	May 27, 09	75 000	22 070	1,655 25	26 900	2,017 50	362 25	ST
EMERGENCY MEDICAL SERVICES CORP CL A								
Symbol EMS Exchange NYSE	Oct 24, 08	8 000	29 830	238 72 ¹	54 150	433 20	194 48	LT
	Dec 18, 08	10 000	35 150	351 50 ¹	54 150	541 50	190 00	LT
	Feb 27, 09	9 000	33 400	300 68 ¹	54 150	487 35	186 67	ST
	May 27, 09	15 000	31 340	470 10	54 150	812 25	342 15	ST
Security total		42 000		1,361 00		2,274 30	913 30	
EMULEX CORP NEW								
Symbol ELX Exchange NYSE	Nov 10, 09	196 000	10 099	1,979 52	10 900	2,136 40	156 88	ST
ENDO PHARMACEUTICALS HLDGS INC								
Symbol ENDP Exchange OTC	May 27, 09	100 000	16 535	1,653 56	20 520	2,052 00	398 44	ST
ENERSYS								
Symbol ENS Exchange NYSE	May 27, 09	100 000	16 527	1,652 76	21 870	2,187 00	534 24	ST
GRAFTECH INTL LTD								
Symbol GTI Exchange NYSE	Aug 7, 08	24 000	19 790	475 04 ¹	15 550	373 20	-101 84	LT
	Dec 18, 08	26 000	8 210	213 46 ¹	15 550	404 30	190 84	LT
	Jan 14, 09	73 000	7 270	531 32 ¹	15 550	1,135 15	603 83	ST
	May 27, 09	15 000	10,100	151 50	15 550	233 25	81 75	ST
Security total		138 000		1,371 32		2,145 90	774 58	
GREAT LAKES DREDGE & DOCK CO								
Symbol GLDD Exchange OTC								
EAI \$19 Current yield 1 06%	Nov 10, 09	276 000	6 862	1,893 94	6 480	1,788 48	-105 46	ST
GYMBOREE CORP								
Symbol GYMB Exchange OTC	May 27, 09	45 000	37 929	1,706 81	43 530	1,958 85	252 04	ST
HARLEYVILLE GROUP INC								
Symbol HGIC Exchange OTC								
EAI \$83 Current yield 4 08%	May 27, 09	55 000	29 926	1,645 97	31 790	1,748 45	102 48	ST
	Dec 14, 09	9 000	32 230	290 07	31 790	286 11	-3 96	ST
Security total		64 000		1,936 04		2,034 56	98 52	

continued next page





Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27187 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HEALTHSPRING INC								
Symbol HS Exchange NYSE	May 27, 09	165 000	10 080	1,663 20	17 610	2,905 65	1,242 45	ST
INVESTMENT TECHNOLOGY GROUP NEW								
Symbol ITG Exchange NYSE	May 27, 09	75 000	22 050	1,653 75	19 700	1,477 50	-176 25	ST
J2 GLOBAL COMMUNICATIONS INC NEW								
Symbol JCOM Exchange OTC	May 27, 09	80 000	21.383	1,710 67	20 350	1,628 00	-82 67	ST
KINDRED HEALTHCARE INC								
Symbol KND Exchange NYSE	May 27, 09	130 000	12 909	1,678 17	18 460	2,399 80	721 63	ST
KNIGHT CAPITAL GROUP INC CL A								
Symbol NITE Exchange OTC	May 27, 09	95 000	17 470	1,659 65	15 400	1,463 00	-196 65	ST
KOPPERS HOLDINGS INC								
Symbol KOP Exchange NYSE	May 27, 09	65 000	26 410	1,716 65	30 440	1,978 60	261 95	ST
EAI \$57 Current yield 2.88%	Jul 20, 09	232 000	7 762	1,800 88	7 400	1,716 80	-84 08	ST
MEADOWBROOK INSURANCE GROUP								
Symbol MIG Exchange NYSE	May 27, 09	40 000	41 200	1,648 00	60 110	2,404 40	756 40	ST
EAI \$28 Current yield 1.63%	May 27, 09	190 000	8.945	1,699 55	14 620	2,777 80	1,078 25	ST
MEDNAX INC								
Symbol MD Exchange NYSE	May 27, 09	52 000	24 488	1,273 38	39 290	2,043 08	769 70	ST
NETSCOUT SYSTEMS INC								
Symbol NTCT Exchange OTC	May 27, 09	45 000	34 940	1,572 30	42 930	1,931 85	359 55	ST
OIL STATES INTL INC								
Symbol OIS Exchange NYSE	May 27, 09	75 000	21 840	1,638 00	24 140	1,810 50	172 50	ST
OWENS & MINOR INC NEW								
Symbol OMI Exchange NYSE	Jun 8, 09	98 000	14 398	1,411 08	27 060	2,651 88	1,240 80	ST
EAI \$41 Current yield 2.12%	May 27, 09	40 000	44 510	1,780 40	53 710	2,148 40	368 00	ST
PACTIV CORP								
Symbol PTV Exchange NYSE	May 27, 09	120 000	13 937	1,672 54	18 870	2,264 40	591 86	ST
PAR PHARMACEUTICAL CO INC								
Symbol PRX Exchange NYSE	May 27, 09							
PROASSURANCE CORP								
Symbol PRA Exchange NYSE	May 27, 09							
QLOGIC CORP								
Symbol QLGC Exchange OTC	May 27, 09							

continued next page



ACCESS
December 2009

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27187 DC

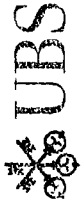
Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-727-1500/800-527-7162

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ROCK-TENN COMPANY CL A								
Symbol RKT Exchange NYSE								
EAI \$25 Current yield 1 21%	Nov 10, 09	41 000	46 655	1,912 88	50 410	2,066 81	153 93	ST
SALLY BEAUTY CO INC								
Symbol SBH Exchange NYSE	Oct 15, 09	272 000	7 595	2,066 06	7 650	2,080 80	14 74	ST
SIUCON LABORATORIES INC								
Symbol SLAB Exchange OTC	May 27, 09	50 000	33 715	1,685 78	48 380	2,419 00	733 22	ST
SKYWORKS SOLUTIONS INC								
Symbol: SWKS Exchange OTC	May 27, 09	176 000	9 287	1,634 65	14 190	2,497 44	862 79	ST
STANCORP FINANCIAL GROUP INC								
Symbol SFG Exchange NYSE								
EAI \$39 Current yield 1 99%	Oct 15, 09	49 000	41 677	2,042 19	40 020	1,960 98	-81 21	ST
SYKES ENTERPRISES INC								
Symbol SYKE Exchange OTC	May 27, 09	90 000	16 745	1,507 10	25 470	2,292 30	785 20	ST
SYNIVERSE HOLDINGS INC								
Symbol SVR Exchange NYSE	May 27, 09	115 000	14 559	1,674 29	17 480	2,010 20	335 91	ST
S1 CORP								
Symbol SONE Exchange OTC	May 27, 09	250 000	6 716	1,679 23	6 520	1,630 00	-49 23	ST
TECH DATA CORP								
Symbol TECD Exchange OTC	Jul 20, 09	52 000	33 840	1,759 68	46 660	2,426 32	666 64	ST
TECHNE CORP MINN								
Symbol TECH Exchange OTC								
EAI \$26 Current yield 1 52%	May 27, 09	25 000	60 850	1,521 25	68 560	1,714 00	192 75	ST
TEKELEC								
Symbol TKLC Exchange OTC	May 27, 09	105 000	16 187	1,699 72	15 280	1,604 40	-95 32	ST
TIBCO SOFTWARE INC								
Symbol TIBX Exchange OTC	May 27, 09	255 000	6 587	1,679 89	9 630	2,455 65	775 76	ST
TUPPERWARE BRANDS CORP								
Symbol TUP Exchange NYSE								
EAI \$60 Current yield 2 15%	May 27, 09	60 000	24 590	1,475 40	46 570	2,794 20	1,318 80	ST
VALMONT INDUSTRIES INC								
Symbol VMI Exchange NYSE								
EAI \$14 Current yield 0 74%	Dec 14, 09	24 000	81 080	1,945.92	78 450	1,882 80	-63 12	ST

continued next page





Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27187 DC

Your assets • Equities • Common stock (continued)

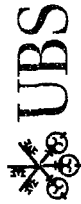
Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WARNACO GROUP INC NEW								
Symbol WRC Exchange NYSE	May 27, 09	55 000	30 741	1,690 77	42 190	2,320 45	629 68	ST
WOLVERINE WORLD WIDE INC								
Symbol WWW Exchange NYSE								
EAI \$37 Current yield 1 60%	May 27, 09	85 000	19 760	1,679 60	27 220	2,313 70	634 10	ST
Total				\$102,266.28		\$121,414.87	\$19,148.59	

Total estimated annual income: \$789

¹ Indicates cost basis information has been provided by a source other than UBS Financial Services

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	3,020.67	2.43%	3,020.67		
Equities	121,414.87	97.57%	102,266.28	789.00	19,148.59
Total	\$124,435.54	100.00%	\$105,286.95	\$789.00	\$19,148.59



ACCESS
December 2009

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27188 DC

Your Financial Advisor:
CYPHERS/DUBBY (800) 243-9362
860-727-1500/800-527-7162

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	3,172.08	2,525.36	1.00	0.01%	Nov 23 to Dec 23	31

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol ABT Exchange NYSE	Apr 28, 08	46,000	51.870	2,386.42 ¹	53.990	2,483.54	97.12	LT
EAI \$90 Current yield 2.98%	May 27, 09	10,000	44.520	445.20	53.990	539.90	94.70	ST
Security total		56,000		2,831.62		3,023.44	191.82	
ACCENTURE PLC IRELAND CL A								
Symbol ACN Exchange OTC	Oct 11, 07	76,000	41.380	3,144.90 ¹	41.500	3,154.00	9.10	LT
EAI \$57 Current yield 1.81%								
AEROPOSTALE INC								
Symbol ARO Exchange NYSE	Jul 13, 09	75,000	34.157	2,561.84	34.050	2,553.75	-8.09	ST
AMGEN INC								
Symbol AMGN Exchange OTC	Oct 29, 08	34,000	60.080	2,042.87 ¹	56.570	1,923.38	-119.49	LT
EAI \$19 Current yield 0.59%	May 27, 09	9,000	49.867	448.81	56.570	509.13	60.32	ST
Security total		43,000		2,491.68		2,432.51	-59.17	
APACHE CORP								
Symbol APA Exchange NYSE	May 21, 08	31,000	147.210	4,563.72 ¹	103.170	3,198.27	-1,365.45	LT
EAI \$19 Current yield 0.59%								
APOLLO GROUP INC CL A								
Symbol APOL Exchange OTC	Jul 11, 08	13,000	54.550	709.16 ¹	60.580	787.54	78.38	LT
EAI \$19 Current yield 0.59%	Jul 14, 08	19,000	53.480	1,016.29 ¹	60.580	1,151.02	134.73	LT
Security total								

continued next page



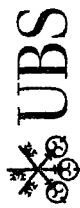


Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27188 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 27, 09	11 000	58 673	645 41	60 580	666 38	20 97	ST
43 000				2,370 86		2,604 94	234 08	
APPLE INC								
Symbol AAPL Exchange OTC	Mar 12, 09	18 000	93 690	1,686 51 ¹	210 732	3,793 17	2,106 66	ST
AUTOZONE INC								
Symbol AZO Exchange NYSE	Oct 29, 08	14 000	119 350	1,670 97 ¹	158 070	2,212 98	542 01	LT
	May 27, 09	2 000	155 280	310 56	158 070	316 14	5 58	ST
	Aug 19, 09	2 000	150 881	301 76	158 070	316 14	14 38	ST
Security total		18 000		2,283 29		2,845 26	561 97	
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC	May 28, 09	130 000	18 578	2,415 17	23 940	3,112 20	697 03	ST
COACH INC								
Symbol COH Exchange NYSE	Jun 3, 08	93 000	35 670	3,318 21 ¹	36 530	3,397 29	79 08	LT
EAI \$28 Current yield 0 82%								
COGNIZANT TECH SOLUTIONS CRP								
Symbol CTSH Exchange OTC	Sep 1, 09	66 000	35 464	2,340 66	45 330	2,991 78	651 12	ST
COLGATE PALMOLIVE CO								
Symbol CL Exchange NYSE	Jun 6, 06	39 000	59 840	2,334 13 ¹	82 150	3,203 85	869 72	LT
EAI \$69 Current yield 2 15%								
CORNING INC								
Symbol GLW Exchange NYSE	May 28, 09	175 000	14 128	2,472 44	19 310	3,379 25	906 81	ST
EAI \$35 Current yield 1 04%								
DOLLAR TREE INC								
Symbol DLTR Exchange OTC	Mar 4, 09	53 000	39 130	2,074 14 ¹	48 300	2,559 90	485 76	ST
	May 27, 09	1 000	45 825	45 83	48 300	48 30	2 47	ST
Security total		54 000		2,119 97		2,608 20	488 23	
EATON CORP								
Symbol ETN Exchange NYSE	Nov 23, 09	45 000	65 097	2,929 41	63 620	2,862 90	-66 51	ST
EAI \$90 Current yield 3 14%								
EBAY INC								
Symbol EBAY Exchange OTC	Aug 28, 09	124 000	22 766	2,822 98	23 530	2,917 72	94 74	ST
EMC CORP MASS								
Symbol EMC Exchange NYSE	Feb 18, 09	161 000	11 860	1,910 49 ¹	17 470	2,812 67	902 18	ST
	May 27, 09	8 000	12 157	97 26	17 470	139 76	42 50	ST

continued next page



ACCESS
December 2009

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27188 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-727-1500/800-527-7162

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		169 000		2,007 75		2,952 43	944 68	
EOG RESOURCES INC								
Symbol EOG Exchange NYSE								
EAI \$20 Current yield 0 59%	Sep 16, 09	35 000	82 249	2,878 72	97 300	3,405 50	526 78	ST
FLOWERVE CORP								
Symbol FLS Exchange NYSE								
EAI \$38 Current yield 1 15%	Aug 19, 08	35 000	129 970	4,549 07 ¹	94 530	3,308 55	-1,240 52	LT
FRANKLIN RESOURCES INC								
Symbol BEN Exchange NYSE								
EAI \$26 Current yield 0 85%	Jul 30, 09	29 000	85 730	2,486 18	105 350	3,055 15	568 97	ST
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC								
	Jan 18, 07	53 000	32 970	1,747 87 ¹	43 270	2,293 31	545 44	LT
	May 27, 09	7 000	41 567	290 97	43 270	302 89	11 92	ST
Security total		60 000		2,038 84		2,596 20	557 36	
GOLDMAN SACHS GROUP INC								
Symbol GS Exchange NYSE								
EAI \$21 Current yield 0 83%	Jul 16, 09	15 000	155 337	2,330 06	168 840	2,532 60	202 54	ST
H & R BLOCK INC								
Symbol HRB Exchange NYSE								
EAI \$94 Current yield 2 65%	Dec 5, 08	95 000	19 640	1,865 88 ¹	22 620	2,148 90	283 02	LT
	May 27, 09	62 000	14 227	882 11	22 620	1,402 44	520 33	ST
Security total		157 000		2,747 99		3,551 34	803 35	
HEWITT ASSOCIATES INC CL A								
Symbol HEW Exchange NYSE								
	Sep 2, 09	77 000	35 598	2,741 05	42 260	3,254 02	512 97	ST
HEWLETT PACKARD CO								
Symbol HPQ Exchange NYSE								
EAI \$23 Current yield 0 62%	Dec 14, 06	65 000	39 870	2,592 18 ¹	51 510	3,348 15	755 97	LT
	May 27, 09	7 000	34 670	242 69	51 510	360 57	117 88	ST
Security total		72 000		2,834 87		3,708 72	873 85	
ILLINOIS TOOL WORKS INC								
Symbol ITW Exchange NYSE								
EAI \$77 Current yield 2 59%	Dec 21, 09	62 000	47 659	2,954 91	47 990	2,975 38	20 47	ST

continued next page





Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27188 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$89 Current yield 2.74%	May 27, 09	159 000	15 598	2,480 11	20 400	3,243 60	763 49	ST
INTEL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI \$53 Current yield 1.69%	Jun 6, 06	24 000	79 110	1,898 77 ¹	130 900	3,141 60	1,242 83	LT
ITT EDUCATIONAL SERVICES INC								
Symbol ESI Exchange NYSE								
	Jan 8, 09	19 000	96 020	1,824 40 ¹	95 960	1,823 24	-1 16	ST
	May 27, 09	7 000	95 010	665 07	95 960	671 72	6 65	ST
Security total		26 000		2,489 47		2,494 96	5 49	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$88 Current yield 3.04%	Jun 6, 06	40 000	60 760	2,430 59 ¹	64 410	2,576 40	145 81	LT
	May 27, 09	5 000	54 377	271 89	64 410	322 05	50 16	ST
Security total		45 000		2,702 48		2,898 45	195 97	
JOY GLOBAL INC								
Symbol JOYG Exchange OTC								
EAI \$37 Current yield 1.35%	Aug 4, 09	53 000	39 249	2,080 24	51 570	2,733 21	652 97	ST
KIMBERLY CLARK CORP								
Symbol KMB Exchange NYSE								
EAI \$108 Current yield 3.77%	Nov 2, 09	45 000	62 550	2,814 77	63 710	2,866 95	52 18	ST
LULLY ELI & CO								
Symbol LLY Exchange NYSE								
EAI \$143 Current yield 5.49%	Jun 6, 06	65 000	51 120	3,322 90 ¹	35 710	2,321 15	-1,001 75	LT
	May 27, 09	8 000	33 810	270 48	35 710	285 68	15 20	ST
Security total		73 000		3,593 38		2,606 83	-986 55	
LOCKHEED MARTIN CORP								
Symbol LMT Exchange NYSE								
EAI \$93 Current yield 3.34%	Nov 6, 06	30 000	87 520	2,625 61 ¹	75 350	2,260 50	-365 11	LT
	Aug 20, 09	7 000	74 469	521 29	75 350	527 45	6 16	ST
Security total		37 000		3,146 90		2,787 95	-358 95	
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI \$95 Current yield 3.54%	Oct 12, 06	39 000	42 080	1,641 14 ¹	62 440	2,435 16	794 02	LT
	May 27, 09	4 000	57 977	231 91	62 440	249 76	17 85	ST

continued next page



ACCESS
December 2009

Account name:
Account number:
D'AGOSTINO FAMILY FOUNDATION
HG 27188 DC

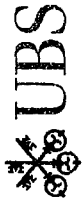
Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-727-1500/800-527-7162

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		43 000		1,873 05		2,684 92	811 87	
MCGRAW HILL COMPANIES INC								
Symbol MHP Exchange NYSE								
EAI \$77 Current yield 2 70%	Jun 15, 09	85 000	30 534	2,595 41	33 510	2,848 35	252 94	ST
MCKESSON CORP								
Symbol MCK Exchange NYSE								
EAI \$24 Current yield 0 77%	Sep 24, 09	50 000	57 900	2,895 04	62 500	3,125 00	229 96	ST
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$64 Current yield 1 71%	Feb 1, 06	123 000	27 840	3,424 32 1	30 480	3,749 04	324 72	LT
NORDSTROM INC								
Symbol JWN Exchange NYSE								
EAI \$54 Current yield 1 71%	Dec 3, 09	84 000	35 068	2,945 77	37 580	3,156 72	210 95	ST
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI \$51 Current yield 1 61%	May 27, 09	39 000	63 528	2,477 61	81 350	3,172 65	695 04	ST
ORACLE CORP								
Symbol ORCL Exchange OTC								
EAI \$25 Current yield 0 81%	Jun 6, 06	126 000	13 720	1,729 92 1	24 530	3,090 78	1,360 86	LT
OWENS ILLINOIS INC NEW								
Symbol OI Exchange NYSE								
PRICELINE COM INC NEW	Aug 14, 09	69 000	34 071	2,350 95	32 870	2,268 03	-82 92	ST
Symbol PCLN Exchange OTC								
Symbol PCLN Exchange OTC	Jun 4, 09	14 000	115 286	1,614 01	218 410	3,057 74	1,443 73	ST
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$83 Current yield 2 91%	Nov 6, 09	47 000	61 119	2,872 60	60 630	2,849 61	-22 99	ST
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$38 Current yield 1 47%	Jun 26, 09	56 000	46 041	2,578 32	46 260	2,590 56	12 24	ST
ROSS STORES INC								
Symbol ROST Exchange OTC								
EAI \$27 Current yield 1 02%	Jul 7, 09	62 000	38 861	2,409 43	42 710	2,648 02	238 59	ST
TD AMERITRADE HOLDING CORP								
Symbol AMTD Exchange OTC								
Symbol AMTD Exchange OTC	Jun 4, 09	145 000	18 196	2,638 43	19 380	2,810 10	171 67	ST

continued next page





Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27188 DC

Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TEXAS INSTRUMENTS								
Symbol TXN Exchange NYSE								
EAI \$53 Current yield 1 83%	Jun 26, 09	111 000	21 488	2,385 27	26 060	2,892 66	507 39	ST
TIFFANY & CO NEW								
Symbol TIF Exchange NYSE								
EAI \$48 Current yield 1 59%	Dec 16, 09	70 000	42 911	3,003 81	43 000	3,010 00	6 19	ST
TRANSOCEAN LTD								
Symbol RIG Exchange NYSE								
	Sep 19, 08	29 000	124 210	3,602 13 ¹	82 800	2,401 20	-1,200 93	LT
	Aug 19, 09	3 000	74 452	223 36	82 800	248 40	25 04	ST
Security total		32 000		3,825 49		2,649 60	-1,175 89	
UNITEDHEALTH GROUP INC								
Symbol UNH Exchange NYSE								
EAI \$3 Current yield 0 09%	Dec 8, 09	104 000	28 465	2,960 45	30 480	3,169 92	209 47	ST
WELLPOINT INC								
Symbol WLP Exchange NYSE								
	May 28, 09	53 000	46 739	2,477 20	58 290	3,089 37	612 17	ST
WESTERN UNION CO								
Symbol WU Exchange NYSE								
EAI \$9 Current yield 0 32%	Oct 15, 09	151 000	19 801	2,989 95	18 850	2,846 35	-143 60	ST
WSTN DIGITAL CORP								
Symbol WDC Exchange NYSE								
	Apr 13, 09	82 000	21 330	1,749 13 ¹	44 150	3,620 30	1,871 17	ST
3M CO								
Symbol MMM Exchange NYSE								
EAI \$78 Current yield 2 48%	Sep 11, 09	38 000	74 250	2,821 50	82 670	3,141 46	319 96	ST
Total				\$146,080.61		\$164,663.15	\$18,582.54	
Total estimated annual income: \$2,027								

¹ Indicates cost basis information has been provided by a source other than UBS Financial Services

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	2,525.36	1.51%	2,525.36		
Equities	164,663.15	98.49%	146,080.61	2,027.00	18,582.54
Total	\$167,188.51	100.00%	\$148,605.97	\$2,027.00	\$18,582.54



ACCESS
December 2009

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27189 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-727-1500/800-527-7162

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	6,925.27	7,157.31	1.00	0.01%	Nov 23 to Dec 23	31

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
---------	---------------	---------------------	----------------------------------	-----------------	-----------------------------------	-------------------------	---------------------------------	-------------------

ALLSTATE CORP

Symbol ALL Exchange NYSE								
EAI \$152 Current yield 2.66%	Mar 17, 06	40,000	54.490	2,179.82 ¹	30.040	1,201.60	-978.22	LT
	Nov 13, 08	60,000	25.430	1,526.15 ¹	30.040	1,802.40	276.25	LT
	May 27, 09	90,000	25.090	2,258.10	30.040	2,703.60	445.50	ST
Security total		190,000		5,964.07		5,707.60	-256.47	

ALTRIA GROUP INC

Symbol MO Exchange NYSE								
EAI \$408 Current yield 6.93%	Apr 10, 08	25,000	21.650	541.39 ¹	19.630	490.75	-50.64	LT
	Apr 11, 08	60,000	21.340	1,280.57 ¹	19.630	1,177.80	-102.77	LT
	Apr 16, 08	90,000	21.510	1,936.64 ¹	19.630	1,766.70	-169.94	LT
	Mar 11, 09	55,000	16.400	902.26 ¹	19.630	1,079.65	177.39	ST
	Mar 13, 09	70,000	16.450	1,151.64 ¹	19.630	1,374.10	222.46	ST
Security total		300,000		5,812.50		5,889.00	76.50	

ANNALY CAPITAL MANAGEMENT

INC REIT

Symbol NLY Exchange NYSE								
EAI \$1,425 Current yield 17.29%	Jul 16, 08	15,000	14.260	213.92 ¹	17.350	260.25	46.33	LT
	Jul 17, 08	125,000	14.560	1,820.89 ¹	17.350	2,168.75	347.86	LT
	Mar 18, 09	20,000	14.230	284.67 ¹	17.350	347.00	62.33	ST

continued next page





Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27189 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		120 000	14 330	1,720 09 ¹	17 350	2,082 00	361 91	ST
APACHE CORP		80 000	14 120	1,129 63 ¹	17 350	1,388 00	258 37	ST
Symbol APA Exchange NYSE		115 000	15 220	1,750 30	17 350	1,995 25	244 95	ST
EAI \$57 Current yield 0 58%	Mar 24, 09	475 000		6,919 50		8,241 25	1,321 75	
Security total		95 000	79 680	7,569 60	103 170	9,801 15	2,231 55	ST
AT&T INC		85 000	26 720	2,271 20 ¹	28 030	2,382 55	111 35	LT
Symbol T Exchange NYSE		230 000	24 027	5,526 33	28 030	6,446 90	920 57	ST
EAI \$529 Current yield 5 99%	Feb 3, 06	315 000		7,797 53		8,829 45	1,031 92	
Security total		10 000	26 166	261 73 ¹	32 240	322 40	60 67	ST
CARDINAL HEALTH INC		20 000	26 036	520 87 ¹	32 240	644 80	123 93	ST
Symbol CAH Exchange NYSE		30 000	25 176	755 50 ¹	32 240	967 20	211 70	ST
EAI \$102 Current yield 2 18%	Feb 19, 09	35 000	22 364	782 95 ¹	32 240	1,128 40	345 45	ST
Security total		30 000	22 574	677 35 ¹	32 240	967 20	289 85	ST
	Feb 20, 09	20 000	25 248	504 97	32 240	644 80	139 83	ST
	Feb 25, 09	145 000		3,503 37		4,674 80	1,171 43	
CBS CORP NEW CL B		400 000	7 049	2,819 88	14 050	5,620 00	2,800 12	ST
Symbol CBS Exchange NYSE		75 000	29 783	2,233 74	36 210	2,715 75	482 01	ST
EAI \$80 Current yield 1 42%	May 27, 09	95 000	35 067	3,331 37	36 210	3,439 95	108 58	ST
Security total		170 000		5,565 11		6,155 70	590 59	
CENTURYTEL INC		95 000	22 677	2,154 34	25 880	2,458 60	304 26	ST
Symbol CTL Exchange NYSE		170 000	22 597	3,841 59	25 880	4,399 60	558 01	ST
EAI \$476 Current yield 7 73%	Jul 8, 09	265 000		5,995 93		6,858 20	862 27	
Security total								
CHESAPEAKE ENERGY CORP OKLA								
Symbol CHK Exchange NYSE								
EAI \$80 Current yield 1 17%	Dec 8, 09							
Security total								

continued next page



ACCESS
December 2009

Account name:
D'AGOSTINO FAMILY FOUNDATION
Account number:
HG 27189 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-727-1500/800-527-7162

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$422 Current yield 3.54%	Feb 3, 06	75 000	57 480	4,311 00 ¹	76 990	5,774 25	1,463 25	LT
	May 27, 09	80 000	64 600	5,168 00	76 990	6,159 20	991 20	ST
Security total		155 000		9,479 00		11,933 45	2,454 45	
CIGNA CORP								
Symbol CI Exchange NYSE								
EAI \$4 Current yield 0.12%	Oct 9, 09	95 000	29 272	2,780 89	35 270	3,350 65	569 76	ST
CONAGRA FOOD INC								
Symbol CAG Exchange NYSE								
EAI \$216 Current yield 3.47%	Nov 11, 09	215 000	21 984	4,726 75	23 050	4,955 75	229 00	ST
	Nov 12, 09	55 000	22 359	1,229 76	23 050	1,267 75	37 99	ST
Security total		270 000		5,956 51		6,223 50	266 99	
CONOCOPHILLIPS								
Symbol COP Exchange NYSE								
EAI \$360 Current yield 3.92%	Feb 27, 06	5 000	62 160	310 82 ¹	51 070	255 35	-55 47	LT
	Feb 28, 06	15 000	61 270	919 06 ¹	51 070	766 05	-153 01	LT
	Mar 2, 06	35 000	62 640	2,192 47 ¹	51 070	1,787 45	-405 02	LT
	May 27, 09	125 000	44 377	5,547 19	51 070	6,383 75	836 56	ST
Security total		180 000		8,969 54		9,192 60	223 06	
CVS CAREMARK CORP								
Symbol CVS Exchange NYSE								
EAI \$47 Current yield 0.94%	May 27, 09	80 000	29 100	2,328 00	32 210	2,576 80	248 80	ST
	Aug 27, 09	70 000	36 868	2,580 77	32 210	2,254 70	-326 07	ST
	Aug 28, 09	5 000	36 839	184 20	32 210	161 05	-23 15	ST
Security total		155 000		5,092 97		4,992 55	-100 42	
DIAMOND OFFSHORE DRILLING INC								
Symbol DO Exchange NYSE								
EAI \$48 Current yield 0.51%	Dec 26, 07	5 000	148 190	740 99 ¹	98 420	492 10	-248 89	LT
	Jan 2, 08	20 000	141 140	2,822 86 ¹	98 420	1,968 40	-854 46	LT
	Jan 7, 08	16 000	133 990	2,143 98 ¹	98 420	1,574 72	-569 26	LT
	Jan 12, 09	20 000	58 240	1,164 92 ¹	98 420	1,968 40	803 48	ST
	Jul 8, 09	35 000	74 896	2,621 38	98 420	3,444 70	823 32	ST





Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27189 DC

Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		96 000		9,494 13		9,448 32	-45 81	
DOMINION RESOURCES INC VA (NEW)								
Symbol D Exchange NYSE								
EAI \$140 Current yield 4 50%	May 27, 09	80 000	30 450	2,436 00	38 920	3,113 60	677 60	ST
EDISON INTL								
Symbol EIX Exchange NYSE								
EAI \$334 Current yield 3 62%	Mar 4, 09	40 000	25 040	1,001 86 ¹	34 780	1,391 20	389 34	ST
	Mar 10, 09	25 000	24 710	617 98 ¹	34 780	869 50	251 52	ST
	Mar 17, 09	40 000	28 160	1,126 40 ¹	34 780	1,391 20	264 80	ST
	Mar 20, 09	40 000	28 990	1,159 94 ¹	34 780	1,391 20	231 26	ST
	May 27, 09	120 000	28 809	3,457 14	34 780	4,173 60	716 46	ST
Security total		265 000		7,363 32		9,216 70	1,853 38	
EMERSON ELECTRIC CO								
Symbol EMR Exchange NYSE								
EAI \$101 Current yield 3 16%	May 27, 09	75 000	32 350	2,426 25	42 600	3,195 00	768 75	ST
FEDEX CORP								
Symbol FDX Exchange NYSE								
EAI \$20 Current yield 0 53%	May 27, 09	45 000	53 380	2,402 10	83 450	3,755 25	1,353 15	ST
FORTUNE BRANDS INC								
Symbol FO Exchange NYSE								
EAI \$53 Current yield 1 75%	May 27, 09	70 000	34 590	2,421 30	43 200	3,024 00	602 70	ST
FREEPORT-MCMORAN COPPER & GOLD INC								
Symbol FCX Exchange NYSE								
EAI \$21 Current yield 0 75%	Nov 11, 09	35 000	82 645	2,892 59	80 290	2,810 15	-82 44	ST
GAP INC								
Symbol GPS Exchange NYSE								
EAI \$53 Current yield 1 63%	Jul 17, 09	155 000	16 047	2,487 38	20 950	3,247 25	759 87	ST
GOLDMAN SACHS GROUP INC								
Symbol GS Exchange NYSE								
EAI \$21 Current yield 0 83%	Aug 12, 09	15 000	163 246	2,448 69	168 840	2,532 60	83 91	ST

continued next page



ACCESS
December 2009

Account name:
D'AGOSTINO FAMILY FOUNDATION
HG 27189 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-727-1500/800-527-7162

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HALLIBURTON CO (HOLDING COMPANY)								
Symbol HAL Exchange NYSE								
EAI \$45 Current yield 1 20%	Jan 23, 08	55 000	30 730	1,690 69 ¹	30 090	1,654 95	-35 74	LT
	Jan 25, 08	70 000	33 610	2,353 39 ¹	30 090	2,106 30	-247 09	LT
Security total		125 000		4,044 08		3,761 25	-282 83	
HARLEY DAVIDSON INC								
Symbol HOG Exchange NYSE								
EAI \$58 Current yield 1 59%	May 27, 09	145 000	16 369	2,373 58	25 200	3,654 00	1,280 42	ST
HEWLETT PACKARD CO								
Symbol HPQ Exchange NYSE								
EAI \$22 Current yield 0 61%	May 27, 09	70 000	34 390	2,407 30	51 510	3,605 70	1,198 40	ST
HOME DEPOT INC								
Symbol HD Exchange NYSE								
EAI \$90 Current yield 3 11%	Jan 18, 08	35 000	27 120	949 49 ¹	28 930	1,012 55	63 06	LT
	Jan 23, 08	10 000	27 680	276 87 ¹	28 930	289 30	12 43	LT
	Jan 24, 08	55 000	29 400	1,617 52 ¹	28 930	1,591 15	-26 37	LT
Security total		100 000		2,843 88		2,893 00	49 12	
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI \$110 Current yield 1 68%	Apr 2, 09	10 000	99 180	991 85 ¹	130 900	1,309 00	317 15	ST
	Apr 7, 09	10 000	99 130	991 38 ¹	130 900	1,309 00	317 62	ST
	May 27, 09	5 000	103 159	515 80	130 900	654 50	138 70	ST
	Sep 15, 09	25 000	118 801	2,970 03	130 900	3,272 50	302 47	ST
Security total		50 000		5,469 06		6,545 00	1,075 94	
JOHNSON CONTROLS INC								
Symbol JCI Exchange NYSE								
EAI \$65 Current yield 1 91%	May 27, 09	125 000	19 019	2,377 46	27 240	3,405 00	1,027 54	ST
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$176 Current yield 3 04%	May 27, 09	90 000	54 277	4,885 00	64 410	5,796 90	911 90	ST
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$28 Current yield 0 48%	Feb 3, 06	140 000	39 560	5,538 40 ¹	41 670	5,833 80	295 40	LT



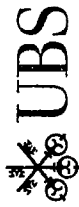


Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27189 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
KIMBERLY CLARK CORP								
Symbol KMB Exchange NYSE								
EAI \$228 Current yield 3 77%	Feb 3, 06	90 000	57 340	5,160 83 ¹	63 710	5,733 90	573 07	LT
	May 27, 09	5 000	51 200	256 00	63 710	318 55	62 55	ST
Security total		95 000		5,416 83		6,052 45	635 62	
LILLY ELI & CO								
Symbol LLY Exchange NYSE								
EAI \$333 Current yield 5 49%	May 27, 09	170 000	33 657	5,721 78	35 710	6,070 70	348 92	ST
LOEWS CORP								
Symbol L Exchange NYSE								
EAI \$21 Current yield 0 68%	Aug 13, 09	85 000	32 536	2,765 59	36 350	3,089 75	324 16	ST
MARATHON OIL CORP								
Symbol MRO Exchange NYSE								
EAI \$245 Current yield 3 08%	Feb 3, 06	170 000	35 790	6,085 27 ¹	31 220	5,307 40	-777 87	LT
	May 27, 09	85 000	29 280	2,488 80	31 220	2,653 70	164 90	ST
Security total		255 000		8,574 07		7,961 10	-612 97	
MARSH & MCLENNAN COS INC								
Symbol MMC Exchange NYSE								
EAI \$108 Current yield 3 62%	May 27, 09	130 000	18 869	2,453 06	22 080	2,870 40	417 34	ST
	May 29, 09	5 000	18 568	92 84	22 080	110 40	17 56	ST
Security total		135 000		2,545 90		2,980 80	434 90	
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI \$88 Current yield 3 52%	May 27, 09	40 000	57 967	2,318 71	62 440	2,497 60	178 89	ST
MEDTRONIC INC								
Symbol MDT Exchange NYSE								
EAI \$62 Current yield 1 88%	Feb 20, 09	10 000	34 000	340 04 ¹	43 980	439 80	99 76	ST
	Feb 24, 09	25 000	34 550	863 96 ¹	43 980	1,099 50	235 54	ST
	Feb 26, 09	40 000	32 760	1,310 73 ¹	43 980	1,759 20	448 47	ST
Security total		75 000		2,514 73		3,298 50	783 77	
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$274 Current yield 4 17%	Jun 19, 09	95 000	26 289	2,497 46	36 540	3,471 30	973 84	ST
	Nov 11, 09	55 000	33 228	1,827 54	36 540	2,009 70	182 16	ST
	Nov 12, 09	30 000	33 395	1,001 87	36 540	1,096 20	94 33	ST

continued next page



ACCESS
December 2009

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27189 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-727-1500/800-527-7162

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		180 000		5,326 87		6,577 20	1,250 33	
METLIFE INC								
Symbol MET Exchange NYSE								
EAI \$130 Current yield 2 10%	May 27, 09	175 000	29 879	5,228 95	35 350	6,186 25	957 30	ST
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$127 Current yield 1 70%	Oct 21, 08	50 000	24 320	1,216 37 ¹	30 480	1,524 00	307 63	LT
	Oct 28, 08	55 000	21 840	1,201 35 ¹	30 480	1,676 40	475 05	LT
	Nov 3, 08	75 000	22 770	1,708 02 ¹	30 480	2,286 00	577 98	LT
	Nov 11, 08	65 000	20 910	1,359 48 ¹	30 480	1,981 20	621 72	LT
Security total		245 000		5,485 22		7,467 60	1,982 38	
MOLSON COORS BREWING CO CL B								
Symbol TAP Exchange NYSE								
EAI \$53 Current yield 2 13%	May 27, 09	55 000	44 410	2,442 55	45 160	2,483 80	41 25	ST
MORGAN STANLEY								
Symbol MS Exchange NYSE								
EAI \$18 Current yield 0 68%	Jul 17, 09	90 000	27 705	2,493 50	29 600	2,664 00	170 50	ST
NORTHROP GRUMMAN CORP								
Symbol NOC Exchange NYSE								
EAI \$267 Current yield 3 08%	May 27, 09	155 000	48 167	7,465 96	55 850	8,656 75	1,190 79	ST
NUCOR CORP								
Symbol NUE Exchange NYSE								
EAI \$86 Current yield 3 07%	May 27, 09	60 000	42 040	2,522 40	46 650	2,799 00	276 60	ST
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI \$371 Current yield 3 96%	Feb 3, 06	160 000	25 300	4,048 96 ¹	18 190	2,910 40	-1,138 56	LT
	Apr 21, 06	15 000	24 840	372 71 ¹	18 190	272 85	-99 86	LT
	Apr 24, 06	85 000	24 670	2,097 17 ¹	18 190	1,546 15	-551 02	LT
	Apr 26, 06	85 000	24 990	2,124 50 ¹	18 190	1,546 15	-578 35	LT
	May 1, 06	80 000	25 490	2,039 38 ¹	18 190	1,455 20	-584 18	LT
	May 2, 06	90 000	25 290	2,276 20 ¹	18 190	1,637 10	-639 10	LT
Security total		515 000		12,958 92		9,367 85	-3,591 07	

continued next page





Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27189 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PPG INDUSTRIES INC								
Symbol PPG Exchange NYSE								
EAI \$119 Current yield 3 70%	May 27, 09	55 000	43 960	2,417 80	58 540	3,219 70	801 90	ST
PRUDENTIAL FINANCIAL INC								
Symbol PRU Exchange NYSE								
EAI \$88 Current yield 1 41%	May 27, 09	125 000	39 210	4,901 25	49 760	6,220 00	1,318 75	ST
SAFeway INC								
Symbol SWY Exchange NYSE								
EAI \$102 Current yield 1 88%	May 27, 09	255 000	19 699	5,023 42	21 290	5,428 95	405 53	ST
SIMON PPTY GROUP INC SBI								
Symbol SPG Exchange NYSE								
EAI \$120 Current yield 3 01%	May 27, 09	50 000	50 200	2,510 00	79 800	3,990 00	1,480 00	ST
STATE STREET CORP								
Symbol STT Exchange NYSE								
EAI \$3 Current yield 0 10%	Nov 24, 09	60 000	41 110	2,466 62	43 540	2,612 40	145 78	ST
	Nov 25, 09	10 000	41 712	417 12	43 540	435 40	18 28	ST
Security total		70 000		2,883 74		3,047 80	164 06	
TIME WARNER INC NEW								
Symbol TWX Exchange NYSE								
EAI \$161 Current yield 2 57%	May 27, 09	215 000	21 551	4,633 58	29 140	6,265 10	1,631 52 *	ST
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI \$152 Current yield 2 65%	Feb 3, 06	105 000	44 810	4,705 05 ¹	49 860	5,235 30	530 25	LT
	May 27, 09	10 000	39 450	394 50	49 860	498 60	104 10	ST
Security total		115 000		5,099 55		5,733 90	634 35	
VALERO ENERGY CORP NEW								
Symbol VLO Exchange NYSE								
EAI \$177 Current yield 3 58%	May 27, 09	295 000	21 209	6,256 86	16 750	4,941 25	-1,315 61	ST
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange NYSE								
EAI \$371 Current yield 5 74%	Feb 3, 06	160 000	30 300	4,849 32 ¹	33 130	5,300 80	451 48	LT
	May 27, 09	35 000	28 920	1,012 20	33 130	1,159 55	147 35	ST
Security total		195 000		5,861 52		6,460 35	598 83	

continued next page



ACCESS
December 2009

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27189 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-727-1500/800-527-7162

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
XEROX CORP								
Symbol XRX Exchange NYSE								
EAI \$118 Current yield 2.01%	Jun 23, 08	150 000	13 660	2,050 01 ¹	8 460	1,269 00	-781 01	LT
	Jun 26, 08	40 000	13 620	544 91 ¹	8 460	338 40	-206 51	LT
	Jun 27, 08	90 000	13 440	1,210 35 ¹	8 460	761 40	-448 95	LT
	Jul 7, 08	150 000	13 460	2,020 16 ¹	8 460	1,269 00	-751 16	LT
	Jul 15, 08	115 000	13 190	1,517 71 ¹	8 460	972 90	-544 81	LT
	Jul 16, 08	35 000	13 160	460 73 ¹	8 460	296 10	-164 63	LT
	May 27, 09	115 000	6 800	782 00	8 460	972 90	190 90	ST
Security total		695 000		8,585 87		5,879 70	-2,706 17	
3M CO								
Symbol MMM Exchange NYSE								
EAI \$92 Current yield 2.47%	Jun 4, 08	15 000	77 100	1,156 52 ¹	82 670	1,240 05	83 53	LT
	Jun 9, 08	30 000	75 650	2,269 60 ¹	82 670	2,480 10	210 50	LT
Security total		45 000		3,426 12		3,720 15	294 03	
Total				\$273,918.61		\$306,367.67	\$32,449.06	

Total estimated annual income: \$9,657

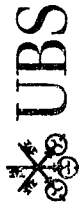
¹ Indicates cost basis information has been provided by a source other than UBS Financial Services

Asterisk * indicates the calculation of unrealized gains/losses based upon a UBS Financial Services adjustment to cost basis

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	7,157.31	2.28%	7,157.31		
Cash and money balances	7,157.31	2.28%	7,157.31		
Equities	306,367.67	97.72%	273,918.61	9,657.00	32,449.06
Total	\$313,524.98	100.00%	\$281,075.92	\$9,657.00	\$32,449.06





ACCESS
December 2009

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27190 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-727-1500/800-527-7162

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	792.37	0.00				
RMA MONEY MKT PORTFOLIO	26,365.92	30,130.62	1.00	0.01%	Nov 23 to Dec 23	31
Total	\$27,158.29	\$30,130.62				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AEGON NV ADR N.Y. SHS NETHERLANDS ADR								
Symbol AEG Exchange NYSE	Jun 22, 06	52,000	16.340	850.16 ¹	6.410	333.32	-516.84	LT
	Oct 24, 08	160,000	4.400	705.50 ¹	6.410	1,025.60	320.10	LT
	Feb 20, 09	333,000	4.130	1,375.56 ¹	6.410	2,134.53	758.97	ST
Security total		545,000		2,931.22		3,493.45	562.23	
ALCATEL-LUCENT SPON ADR								
Symbol ALU Exchange NYSE	Jul 25, 07	431,000	13.590	5,860.95 ¹	3.320	1,430.92	-4,430.03	LT
	Sep 14, 07	238,000	9.050	2,154.57 ¹	3.320	790.16	-1,364.41	LT
	Sep 20, 07	283,000	9.000	2,547.23 ¹	3.320	939.56	-1,607.67	LT
	Feb 8, 08	924,000	5.960	5,511.84 ¹	3.320	3,067.68	-2,444.16	LT
Security total		1,876,000		16,074.59		6,228.32	-9,846.27	
ANGLOGOLD ASHANTI LTD NEW SPON ADR								
Symbol AU Exchange NYSE	Mar 19, 08	68,000	33.440	2,274.12 ¹	40.180	2,732.24	458.12	LT
EAI \$27 Current yield 0.31%	Jul 22, 08	146,000	24.610	3,593.73 ¹	40.180	5,866.28	2,272.55	LT
Security total		214,000		5,867.85		8,598.52	2,730.67	





Account name:
D'AGOSTINO FAMILY FOUNDATION
Account number:
HG 27190 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AXIS CAPITAL HOLDINGS LTD SHS								
Symbol AXS Exchange NYSE								
EAI \$105 Current yield 2.96%	Oct 22, 09	125 000	30.526	3,815.76	28.410	3,551.25	-264.51	ST
BARRICK GOLD CORP								
Symbol ABX Exchange NYSE								
EAI \$137 Current yield 1.01%	Mar 20, 08	9 000	43.050	387.52 ¹	39.380	354.42	-33.10	LT
	Apr 30, 08	89 000	38.270	3,406.86 ¹	39.380	3,504.82	97.96	LT
	Sep 16, 08	97 000	27.680	2,685.07 ¹	39.380	3,819.86	1,134.79	LT
	Apr 9, 09	33 000	28.870	952.83 ¹	39.380	1,299.54	346.71	ST
	Aug 18, 09	82 000	33.483	2,745.61	39.380	3,229.16	483.55	ST
	Dec 17, 09	33 000	38.507	1,270.75	39.380	1,299.54	28.79	ST
Security total		343 000		11,448.64		13,507.34	2,058.70	
BELGACOM SA ADR								
Symbol BGAOY Exchange OTC								
EAI \$182 Current yield 5.28%	Sep 21, 09	474 000	7.953	3,769.72	7.266	3,444.08	-325.64	ST
BP PLC SPON ADR								
Symbol BP Exchange NYSE								
EAI \$531 Current yield 5.80%	Feb 26, 07	68 000	64.340	4,375.49 ¹	57.970	3,941.96	-433.53	LT
	Jun 4, 07	66 000	68.150	4,498.10 ¹	57.970	3,826.02	-672.08	LT
	Feb 8, 08	24 000	64.200	1,540.80 ¹	57.970	1,391.28	-149.52	LT
Security total		158 000		10,414.39		9,159.26	-1,255.13	
CAMECO CORP CANADA								
Symbol CCJ Exchange NYSE								
EAI \$27 Current yield 0.69%	Aug 11, 08	17 000	31.830	541.15 ¹	32.170	546.89	5.74	LT
	Sep 10, 08	104 000	24.240	2,521.99 ¹	32.170	3,345.68	823.69	LT
Security total		121 000		3,063.14		3,892.57	829.43	
CARREFOUR SA ADR								
Symbol CRERY Exchange OTC								
EAI \$184 Current yield 2.30%	Sep 25, 09	207 000	9.059	1,875.21	9.630	1,993.41	118.20	ST
	Oct 5, 09	217 000	8.738	1,896.25	9.630	2,089.71	193.46	ST
	Oct 22, 09	204 000	9.158	1,868.37	9.630	1,964.52	96.15	ST
	Oct 28, 09	201 000	8.794	1,767.75	9.630	1,935.63	167.88	ST
Security total		829 000		7,407.58		7,983.27	575.69	

continued next page



ACCESS
December 2009

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27190 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-727-1500/800-527-7162

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CENTRAIS ELETRICAS BRAS SA								
SPON ADR REP 50 COM (ELETROBRAS)								
Symbol: EBR Exchange NYSE	Mar 13, 07	4 000	10 480	41 95 ¹	21 090	84 36	42 41	LT
	Jun 12, 07	32 000	13 170	421 54 ¹	21 090	674 88	253 34	LT
	Aug 7, 07	17 000	13 140	223 55 ¹	21 090	358 53	134 98	LT
	Aug 10, 07	70 000	12 740	891 95 ¹	21 090	1,476 30	584 35	LT
Security total		123 000		1,578 99		2,594 07	1,015 08	
CENTRAIS ELETRICAS BRAS SA								
SPON ADR REP 50 PREF CL B ADR								
Symbol: EBRB Exchange NYSE	Jan 26, 07	38 000	11 080	421 39 ¹	18 700	710 60	289 21	LT
	Jan 29, 07	29 000	11 010	319 35 ¹	18 700	542 30	222 95	LT
	Jan 30, 07	14 000	11 050	154 70 ¹	18 700	261 80	107 10	LT
	Jan 31, 07	5 000	11 100	55 51 ¹	18 700	93 50	37 99	LT
	Feb 1, 07	12 000	11 510	138 23 ¹	18 700	224 40	86 17	LT
	Jun 7, 07	14 000	12 570	176 06 ¹	18 700	261 80	85 74	LT
	Jun 8, 07	31 000	12 350	383 06 ¹	18 700	579 70	196 64	LT
	Jun 12, 07	35 000	12 810	448 62 ¹	18 700	654 50	205 88	LT
	Jan 3, 08	27 000	13 140	354 87 ¹	18 700	504 90	150 03	LT
	Jan 4, 08	79 000	12 730	1,005 67 ¹	18 700	1,477 30	471 63	LT
Security total		284 000		3,457 46		5,310 80	1,853 34	
DAI NIPPON PRINTING CO SPON								
ADR								
Symbol: DNPLY Exchange OTC								
EAI \$70 Current yield 2.05%	Feb 13, 08	269 000	14 550	3,913 95 ¹	12 686	3,412 53	-501 42	LT
DAIWA HOUSE IND LTD ADR JAPAN								
ADR								
Symbol: DWAHY Exchange OTC								
EAI \$113 Current yield 2.16%	Feb 13, 08	3 000	104 950	314 86 ¹	106 773	320 32	5 46	LT
	Mar 7, 08	25 000	95 580	2,389,57 ¹	106 773	2,669 32	279 75	LT
	Sep 3, 08	21 000	92 980	1,952 72 ¹	106 773	2,242 23	289 51	LT
Security total		49 000		4,657 15		5,231 87	574 72	

continued next page



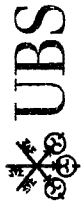


Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27190 DC

Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
EMBRAER AIRCRAFT CORP ADR								
Symbol: ERJ Exchange NYSE	Oct 30, 09	83 000	22 042	1,829 51	22 110	1,835 13	5 62	ST
	Nov 3, 09	105 000	20 144	2,115 19	22 110	2,321 55	206 36	ST
Security total		188 000		3,944 70		4,156 68	211 98	
FUJIFILM HOLDINGS CORP ADR								
Symbol: FUJIIY Exchange OTC	Feb 1, 06	171 000	35 090	6,001 53 ¹	29 969	5,124 70	-876 83	LT
EAI \$68 Current yield 0 69%	May 10, 06	42 000	35 200	1,478 44 ¹	29 969	1,258 70	-219 74	LT
	Feb 8, 08	114 000	35 500	4,047 79 ¹	29 969	3,416 46	-631 33	LT
Security total		327 000		11,527 76		9,799 86	-1,727 90	
GOLD FIELDS LTD SPON ADR								
Symbol: GFI Exchange NYSE	Feb 1, 08	42 000	14 070	591 15 ¹	13 110	550 62	-40 53	LT
EAI \$72 Current yield 1 00%	Feb 6, 08	207 000	13 880	2,875 11 ¹	13 110	2,713 77	-161 34	LT
	Apr 8, 08	63 000	13 860	873 80 ¹	13 110	825 93	-47 87	LT
	May 22, 08	236 000	14 190	3,349 57 ¹	13 110	3,093 96	-255 61	LT
Security total		548 000		7,689 63		7,184 28	-505 35	
HACHIJUNI BANK LTD ADR								
Symbol: HACBY Exchange OTC	Jun 20, 08	7 000	64 810	453 70 ¹	58 005	406 04	-47 66	LT
EAI \$31 Current yield 0 79%	Jul 9, 08	40 000	61 740	2,469 70 ¹	58 005	2,320 20	-149 50	LT
	Oct 5, 09	10 000	53 346	533 46	58 005	580 05	46 59	ST
	Oct 6, 09	11 000	53 858	592 44	58 005	638 06	45 62	ST
Security total		68 000		4,049 30		3,944 34	-104 95	
IMPALA PLATINUM HLDG LTD SPON ADR								
Symbol: IMPUY Exchange OTC	Sep 2, 08	63 000	25 380	1,598 96 ¹	27 566	1,736 66	137 70	LT
EAI \$53 Current yield 1 27%	Sep 5, 08	88 000	24 560	2,161 68 ¹	27 566	2,425 80	264 12	LT
Security total		151 000		3,760 64		4,162 46	401 82	
IVANHOE MINES LTD								
Symbol: IVN Exchange AMEX	Mar 20, 08	27 000	9 700	262 00 ¹	14 610	394 47	132 47	LT
	May 29, 09	199 000	5 450	1,084 55	14 610	2,907 39	1,822 84	ST
Security total		226 000		1,346 55		3,301 86	1,955 31	

continued next page



ACCESS
December 2009

Account name:
Account number:

D'AGOSTINO FAMILY FOUNDATION
HG 27190 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-727-1500/800-527-7162

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
KAO CORP REPSTG 10 SHS COM								
SPON ADR								
Symbol KCRPY Exchange OTC								
EAI \$215 Current yield 2.42%	Mar 16, 09	270 000	19 356	5,226 28 ¹	23 363	6,308 01	1,081 73	ST
	May 29, 09	110 000	21 998	2,419 79	23 363	2,569 93	150 14	ST
Security total		380 000		7,646 07		8,877 94	1,231 87	
KINROSS GOLD CORP NEW								
Symbol KGC Exchange NYSE								
EAI \$50 Current yield 0.54%	Jul 7, 09	178 000	18 494	3,292 07	18 400	3,275 20	-16 87	ST
	Jul 9, 09	95 000	17 958	1,706 01	18 400	1,748 00	41 99	ST
	Jul 10, 09	88 000	17 679	1,555 82	18 400	1,619 20	63 38	ST
	Oct 30, 09	140 000	18 263	2,556 93	18 400	2,576 00	19 07	ST
Security total		501 000		9,110 83		9,218 40	107 57	
KOREA ELECTRIC POWER CRP								
SPONSORED ADR								
SHS								
Symbol KEP Exchange NYSE	Feb 1, 06	209 000	22 680	4,740 83 ¹	14 540	3,038 86	-1,701 97	LT
	Oct 9, 06	13 000	19 240	250 22 ¹	14 540	189 02	-61 20	LT
	Oct 12, 06	32 000	19 640	628 55 ¹	14 540	465 28	-163 27	LT
	Oct 13, 06	8 000	19 840	158 73 ¹	14 540	116 32	-42 41	LT
	Oct 16, 06	17 000	19 750	335 82 ¹	14 540	247 18	-88 64	LT
	Oct 17, 06	40 000	19 650	786 28 ¹	14 540	581 60	-204 68	LT
	Mar 17, 08	189 000	14 000	2,646 23 ¹	14 540	2,748 06	101 83	LT
Security total		508 000		9,546 66		7,386 32	-2,160 34	
MAGNA INTL INC CL A SUB VTG								
CANADA ORD								
Symbol MGA Exchange NYSE	Jun 5, 08	9 000	69 510	625 68 ¹	50 580	455 22	-170 46	LT
	Jun 23, 08	37 000	65 250	2,414 53 ¹	50 580	1,871 46	-543 07	LT
	Jul 15, 08	65 000	55 120	3,583 34 ¹	50 580	3,287 70	-295 64	LT
Security total		111 000		6,623 55		5,614 38	-1,009 17	

continued next page





Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27190 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MITSUI SUMITOMO UNSPONS ADR								
ADR								
Symbol MSIGY Exchange OTC								
EAI \$92 Current yield 1 80%	Oct 25, 07	126 000	18 430	2,322 63 ¹	12 702	1,600 45	-722 18	LT
	Nov 21, 07	132 000	18 430	2,432 96 ¹	12 702	1,676 66	-756 30	LT
	Dec 5, 07	144 000	18 070	2,602 61 ¹	12 702	1,829 09	-773 52	LT
Security total		402 000		7,358 20		5,106 20	-2,252 00	
NEWCREST MINING LTD SPON								
AUSTRALIA ADR								
Symbol NCMGY Exchange OTC								
EAI \$26 Current yield 0 38%	Sep 13, 06	25 000	15 520	388 23 ¹	31 774	794 35	406 12	LT
	Aug 13, 08	100 000	21 130	2,113 14 ¹	31 774	3,177 40	1,064 26	LT
	Aug 10, 09	88 000	25 114	2,210 07	31 774	2,796 11	586 04	ST
Security total		213 000		4,711 44		6,767 86	2,056 42	
NEXEN INC								
Symbol NXY Exchange NYSE								
	Oct 10, 07	81 000	30 740	2,490 30 ¹	23 930	1,938 33	-551 97	LT
	Aug 7, 08	54 000	30 160	1,629 15 ¹	23 930	1,292 22	-336 93	LT
	Jan 30, 09	65 000	14 500	942 69 ¹	23 930	1,555 45	612 76	ST
	Oct 28, 09	127 000	21 955	2,788 34	23 930	3,039 11	250 77	ST
Security total		327 000		7,850 48		7,825 11	-25 37	
NINTENDO LTD ADR NEW JAPAN ADR								
Symbol NTDGY Exchange OTC								
EAI \$212 Current yield 4 24%	Aug 3, 09	52 000	33 949	1,765 38	29 593	1,538 83	-226 55	ST
	Aug 20, 09	54 000	32 369	1,747 94	29 593	1,598 02	-149 92	ST
	Aug 27, 09	63 000	32 483	2,046 46	29 593	1,864 36	-182 10	ST
Security total		169 000		5,559 78		5,001 21	-558 57	
NIPPON TELEG & TEL CORP SPON								
ADR								
Symbol NTT Exchange NYSE								
EAI \$324 Current yield 2 91%	Feb 1, 06	13 000	22 990	298 93 ¹	19 740	256 62	-42 31	LT
	May 15, 07	74 000	24 280	1,797 08 ¹	19 740	1,460 76	-336 32	LT
	May 31, 07	99 000	23 250	2,302 48 ¹	19 740	1,954 26	-348 22	LT
	Jun 18, 07	139 000	22 720	3,158 62 ¹	19 740	2,743 86	-414 76	LT
	Oct 18, 07	127 000	22 800	2,896 29 ¹	19 740	2,506 98	-389 31	LT

continued next page



ACCESS
December 2009

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27190 DC

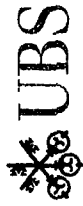
Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-727-1500/800-527-7162

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 29, 09	112 000	20 619	2,309 40	19 740	2,210 88	-98 52	ST
NOKIA CORP SPONS ADR FINLAND ADR		564 000		12,762 80		11,133 36	-1,629 44	
Symbol NOK Exchange NYSE								
EAI \$219 Current yield 3 07%	Feb 2, 09	187 000	12 080	2,259 78 ¹	12 850	2,402 95	143 17	ST
	Feb 3, 09	111 000	12 090	1,342 57 ¹	12 850	1,426 35	83 78	ST
	Feb 20, 09	88 000	10 500	924 61 ¹	12 850	1,130 80	206 19	ST
	Nov 18, 09	170 000	13 950	2,371 59	12 850	2,184 50	-187 09	ST
Security total		556 000		6,898 55		7,144 60	246 05	
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$289 Current yield 2 67%	Feb 13, 09	24 000	42 890	1,029 58 ¹	54 430	1,306 32	276 74	ST
	Apr 13, 09	60 000	37 420	2,245 40 ¹	54 430	3,265 80	1,020 40	ST
	May 29, 09	115 000	39 789	4,575 74	54 430	6,259 45	1,683 71	ST
Security total		199 000		7,850 72		10,831 57	2,980 85	
PANASONIC CORP SPON ADR								
Symbol PC Exchange NYSE								
EAI \$49 Current yield 0 85%	Jul 27, 07	128 000	18 120	2,319 95 ¹	14 350	1,836 80	-483 15	LT
	Aug 17, 07	118 000	17 690	2,087 77 ¹	14 350	1,693 30	-394 47	LT
	Sep 12, 07	154 000	17 490	2,694 97 ¹	14 350	2,209 90	-485 07	LT
Security total		400 000		7,102 69		5,740 00	-1,362 69	
REXAM PLC SPON ADR								
Symbol REXMY Exchange OTC								
EAI \$139 Current yield 7 14%	Oct 26, 09	10 000	22 741	227 41	23 464	234 64	7 23	ST
	Oct 27, 09	73 000	22 733	1,659 53	23 464	1,712 87	53 34	ST
Security total		83 000		1,886 94		1,947 51	60 57	
ROHM CO LTD ADR								
Symbol ROHCY Exchange OTC								
EAI \$66 Current yield 1 84%	Jan 16, 09	58 000	24 850	1,441 61 ¹	32 547	1,887 73	446 12	ST
	Feb 5, 09	52 000	25 160	1,308 40 ¹	32 547	1,692 44	384 04	ST
Security total		110 000		2,750 01		3,580 17	830 16	

continued next page





Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27190 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ROYAL DUTCH SHELL PLC ADS								
REPSTG 2 CL B ORD SHS SPON ADR								
Symbol RDSB Exchange NYSE	Feb 1, 06	99 000	70 820	7,011 66 ¹	58 130	5,754 87	-1,256 79	LT
EAI \$581 Current yield 5 78%	Feb 27, 07	24 000	67 220	1,613 50 ¹	58 130	1,395 12	-218 38	LT
	Feb 8, 08	50 000	66 010	3,300 50 ¹	58 130	2,906 50	-394 00	LT
Security total		173 000		11,925 66		10,056 49	-1,869 17	
SANOFI-AVENTIS SA SPON ADR								
Symbol SNY Exchange NYSE	Feb 8, 08	7 000	37 600	263 20 ¹	39 270	274 89	11 69	LT
EAI \$317 Current yield 2 84%	Apr 8, 08	35 000	38 410	1,344 69 ¹	39 270	1,374 45	29 76	LT
	Apr 14, 08	38 000	38 120	1,448 87 ¹	39 270	1,492 26	43 39	LT
	May 21, 08	95 000	37 330	3,547 21 ¹	39 270	3,730 65	183 44	LT
	Aug 1, 08	47 000	35 340	1,661 38 ¹	39 270	1,845 69	184 31	LT
	May 29, 09	39 000	31 599	1,232 38	39 270	1,531 53	299 15	ST
	Jul 1, 09	23 000	30 196	694 51	39 270	903 21	208 70	ST
Security total		284 000		10,192 24		11,152 68	960 44	
SEGA SAMMY HLDG INC SPON ADR								
Symbol SGAMY Exchange OTC	Dec 22, 06	335 000	6 520	2,185 00 ¹	2 992	1,002 32	-1,182 68	LT
EAI \$174 Current yield 3 92%	Mar 5, 07	350 000	6 190	2,167 41 ¹	2 992	1,047 20	-1,120 21	LT
	May 15, 07	116 000	4 790	556 79 ¹	2 992	347 07	-209 72	LT
	May 17, 07	163 000	4 780	780 09 ¹	2 992	487 70	-292 39	LT
	Jan 8, 08	520 000	3 240	1,684 90 ¹	2 992	1,555 84	-129 06	LT
Security total		1,484 000		7,374 19		4,440 12	-2,934 06	
SEKISUI HOUSE LTD SPON ADR								
Symbol SKHSY Exchange OTC	Oct 9, 07	157 000	12 100	1,900 42 ¹	9 012	1,414 88	-485 54	LT
EAI \$97 Current yield 2 08%	Feb 13, 08	103 000	10 270	1,058 19 ¹	9 012	928 23	-129 96	LT
	Mar 10, 08	258 000	8 930	2,303 97 ¹	9 012	2,325 09	21 12	LT
Security total		518 000		5,262 58		4,668 21	-594 38	

continued next page



ACCESS
December 2009

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27190 DC

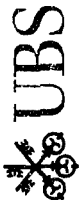
Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-727-1500/800-527-7162

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SEVEN & I HLDGS CO LTD ADR								
Symbol: SVNDY Exchange OTC								
EAI \$240 Current yield 2.68%	Dec 26, 08	12 000	63 040	756 51 ¹	40 754	489 05	-267 46	LT
	Jan 7, 09	27 000	59 010	1,593 48 ¹	40 754	1,100 36	-493 12	ST
	Jan 8, 09	43 000	59 160	2,544 27 ¹	40 754	1,752 42	-791 85	ST
	Feb 19, 09	28 000	48 750	1,365 05 ¹	40 754	1,141 11	-223 94	ST
	Mar 31, 09	15 000	43 850	657 86 ¹	40 754	611 31	-46 55	ST
	May 29, 09	81 000	48 600	3,936 60	40 754	3,301 07	-635 53	ST
	Aug 20, 09	14 000	46 846	655 84	40 754	570 56	-85 28	ST
Security total		220 000		11,509 61		8,965 88	-2,543 73	
SHISEIDO CO LTD SPONS								
ADR JAPAN								
Symbol: SDOY Exchange OTC								
EAI \$218 Current yield 2.39%	Feb 3, 06	337 000	17 770	5,990 99 ¹	19 131	6,447 14	456 15	LT
	Dec 18, 08	34 000	21 100	717 63 ¹	19 131	650 45	-67 18	LT
	Apr 1, 09	105 000	14 570	1,530 80 ¹	19 131	2,008 75	477 95	ST
Security total		476 000		8,239 42		9,106 35	866 92	
SIEMENS A G SPON ADR								
Symbol: SI Exchange NYSE								
EAI \$132 Current yield 1.92%	Sep 29, 08	32 000	93 290	2,985 31 ¹	91 700	2,934 40	-50 91	LT
	Oct 24, 08	43 000	50 370	2,165 97 ¹	91 700	3,943 10	1,777 13	LT
Security total		75 000		5,151 28		6,877 50	1,726 22	
SK TELECOM CO LTD ADR								
Symbol: SKM Exchange NYSE								
EAI \$376 Current yield 3.62%	Feb 19, 08	110 000	22 630	2,490 29 ¹	16 260	1,788 60	-701 69	LT
	Apr 23, 08	70 000	21 960	1,537 20 ¹	16 260	1,138 20	-399 00	LT
	Jun 4, 08	60 000	21 990	1,319 74 ¹	16 260	975 60	-344 14	LT
	May 29, 09	398 000	15 640	6,224 72	16 260	6,471 48	246 76	ST
Security total		638 000		11,571 95		10,373 88	-1,198 07	
SOCIETE GENERALE FRANCE SPONS								
ADR ADR								
Symbol: SCGLY Exchange OTC								
EAI \$69 Current yield 2.06%	Oct 20, 08	101 000	11 320	1,143 52 ¹	14 046	1,418 64	275 12	LT



continued next page



Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27190 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jan 16, 09	138 000	8 460	1,167 54 ¹	14 046	1,938 35	770 81	ST
239 000				2,311 06		3,356 99	1,045 93	
SUMITOMO TRUST & BANKING SPON ADR								
Symbol STBUY Exchange: OTC								
EAI \$48 Current yield: 1 21%	Jan 11, 08	355 000	6 870	2,442 33 ¹	4 866	1,727 43	-714 90	LT
	Mar 10, 08	431 000	6 480	2,796 76 ¹	4 866	2,097 25	-699 51	LT
	Sep 17, 08	26 000	6 000	156 25 ¹	4 866	126 52	-29 73	LT
Security total		812 000		5,395 34		3,951 19	-1,444 14	
SWISSCOM AG SPON ADR								
Symbol SCMWW Exchange: OTC								
EAI \$279 Current yield: 3 63%	Feb 1, 06	201 000	30 660	6,164 57 ¹	38 268	7,691 86	1,527 29	LT
TDK CORP ADR JAPAN ADR								
Symbol TTDKY Exchange: OTC								
EAI \$51 Current yield: 1 38%	Oct 23, 08	3 000	32 990	98 99 ¹	60 691	182 07	83 08	LT
	Dec 12, 08	58 000	33 280	1,930 31 ¹	60 691	3,520 08	1,589 77	LT
Security total		61 000		2,029 30		3,702 15	1,672 85	
TECHNIP SA NEW SPON ADR								
Symbol TKPPY Exchange: OTC								
EAI \$71 Current yield: 1 73%	Nov 20, 08	58 000	24 130	1,399 62 ¹	70 876	4,110 80	2,711 18	LT
TELECOM ITALIA SPA NEW REPSTG								
10 SAVINGS SHS SPON ADR								
Symbol TIA Exchange: NYSE								
EAI \$657 Current yield: 6 31%	Feb 3, 06	694 000	23 040	15,995 10 ¹	11 000	7,634 00	-8,361 10	LT
	May 5, 08	252 000	16 610	4,187 26 ¹	11 000	2,772 00	-1,415 26	LT
Security total		946 000		20,182 36		10,406 00	-9,776 36	
TOPPAN PRINTING LTD ADR								
Symbol TONPY Exchange: OTC								
EAI \$242 Current yield: 2 64%	Feb 3, 06	82 000	65 950	5,408 31 ¹	40 335	3,307 47	-2,100 84	LT
	Nov 22, 06	21 000	50 380	1,058 04 ¹	40 335	847 03	-211 01	LT
	Nov 24, 06	48 000	50 590	2,428 61 ¹	40 335	1,936 08	-492 53	LT
	Nov 27, 06	7 000	51 280	358 98 ¹	40 335	282 34	-76 64	LT
	Feb 13, 08	69 000	47 260	3,261 21 ¹	40 335	2,783 11	-478 10	LT
Security total		227 000		12,515 15		9,156 04	-3,359 12	

continued next page



ACCESS
December 2009

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27190 DC

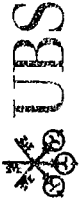
Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-727-1500/800-527-7162

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
UNITED UTILITIES GROUP ADR								
Symbol UUGRY Exchange OTC								
EAI \$357 Current yield 6 72%	Feb 3, 06	216 000	31 650	6,836 40 ¹	16 010	3,458 16	-3,378 24	LT
	Dec 17, 08	116 000	18 190	2,110 19 ¹	16 010	1,857 16	-253 03	LT
Security total		332 000		8,946 59		5,315 32	-3,631 27	
VODAFONE GROUP PLC NEW SPON ADR								
Symbol VOD Exchange OTC								
EAI \$537 Current yield 5 59%	May 26, 06	28 000	25 470	713 18 ¹	23 090	646 52	-66 66	LT
	Aug 3, 06	75 000	21 750	1,631 45 ¹	23 090	1,731 75	100 30	LT
	Sep 25, 08	108 000	22 550	2,435 41 ¹	23 090	2,493 72	58 31	LT
	Nov 10, 08	205 000	16 720	3,428 46 ¹	23 090	4,733 45	1,304 99	LT
Security total		416 000		8,208 50		9,605 44	1,396 94	
WACOAL HOLDINGS CORP ADR								
Symbol WACLY Exchange OTC								
EAI \$130 Current yield 2 15%	Feb 28, 06	10 000	68 770	687 79 ¹	54 860	548 60	-139 19	LT
	May 14, 07	19 000	63 830	1,212 88 ¹	54 860	1,042 34	-170 54	LT
	Jul 19, 07	2 000	61 630	123 27 ¹	54 860	109 72	-13 55	LT
	Jul 20, 07	2 000	61 480	122 96 ¹	54 860	109 72	-13 24	LT
	Jul 23, 07	5 000	61 740	308 71 ¹	54 860	274 30	-34 41	LT
	Jul 24, 07	2 000	62 270	124 54 ¹	54 860	109 72	-14 82	LT
	Jul 25, 07	8 000	62 370	499 03 ¹	54 860	438 88	-60 15	LT
	Jul 26, 07	2 000	61 350	122 71 ¹	54 860	109 72	-12 99	LT
	Nov 15, 07	5 000	58 900	294 53 ¹	54 860	274 30	-20 23	LT
	Nov 16, 07	4 000	60 540	242 18 ¹	54 860	219 44	-22 74	LT
	Nov 19, 07	6 000	60 270	361 63 ¹	54 860	329 16	-32 47	LT
	Nov 20, 07	3 000	60 720	182 19 ¹	54 860	164 58	-17 61	LT
	May 29, 09	42 000	61 233	2,571 81	54 860	2,304 12	-267 69	ST
Security total		110 000		6,854 23		6,034 60	-819 63	
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR								
Symbol WTKWY Exchange OTC								
	Feb 24, 09	54 000	16 280	879 43 ¹	21 952	1,185 41	305 98	ST
	Feb 25, 09	25 000	15 890	397 49 ¹	21 952	548 80	151 31	ST



continued next page



Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27190 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 3, 09	175 000	19 469	3,407 23	21 952	3,841 60	434 37	ST
	Jun 12, 09	115 000	17 667	2,031 77	21 952	2,524 48	492 71	ST
	Jun 15, 09	14 000	17 072	239 02	21 952	307 33	68 31	ST
Security total		383 000		6,954 94		8,407 61	1,452 68	
Total				\$360,566.33		\$342,510.55	-\$18,055.77	

Total estimated annual income: \$7,857

¹ Indicates cost basis information has been provided by a source other than UBS Financial Services

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	30,130.62	8.09%	30,130.62		
Equities	342,510.55	91.91%	360,566.33	7,857.00	-18,055.77
Total	\$372,641.17	100.00%	\$390,696.95	\$7,857.00	-\$18,055.77



ACCESS
December 2009

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27191 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-727-1500/800-527-7162

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	8,984.40	6,560.69	1.00	0.01%	Nov 23 to Dec 23	31

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol ABT Exchange NYSE	Oct 25, 07	17 000	53 540	910 211	53 990	917 83	7 62	LT
EAI \$157 Current yield 2.97%	Jan 24, 08	11 000	57 020	627 311	53 990	593 89	-33 42	LT
	Sep 23, 08	17 000	58 680	997 601	53 990	917 83	-79 77	LT
	May 27, 09	5 000	44 530	222.65	53 990	269 95	47.30	ST
	Sep 9, 09	22 000	46 171	1,015 78	53 990	1,187 78	172 00	ST
	Sep 10, 09	17 000	46 720	794 24	53 990	917 83	123 59	ST
	Sep 14, 09	9 000	47 035	423 32	53 990	485 91	62 59	ST
Security total		98 000		4,991 11		5,291 02	299 91	

ADOBE SYSTEMS INC (DELAWARE)

Symbol ADBE Exchange OTC	Oct 16, 09	25 000	35 726	893 17	36 780	919 50	26 33	ST
	Nov 3, 09	14 000	33 037	462 52	36 780	514 92	52 40	ST
	Nov 4, 09	11 000	34 389	378 29	36 780	404 58	26 29	ST
Security total		50 000		1,733 98		1,839 00	105 02	

AMAZON COM INC

Symbol AMZN Exchange OTC	Jul 10, 09	9 000	77 687	699 19	134 520	1,210 68	511 49	ST
	Oct 23, 09	6 000	116 205	697 23	134 520	807 12	109 89	ST
	Nov 2, 09	13 000	117 443	1,526 77	134 520	1,748 76	221 99	ST
continued next page								





Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27191 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		28 000		2,923 19		3,766 56	843 37	
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI \$48 Current yield 1 77%								
	May 27, 09	28 000	23 760	665 28	40 520	1,134 56	469 28	ST
	Aug 27, 09	8 000	34 046	272 37	40 520	324 16	51 79	ST
	Oct 15, 09	15 000	34 945	524 18	40 520	607 80	83 62	ST
	Nov 13, 09	16 000	40 155	642 49	40 520	648 32	5 83	ST
Security total		67 000		2,104 32		2,714 84	610 52	
AMER TOWER CORP CL A								
Symbol AMT Exchange NYSE								
	Sep 9, 09	24 000	34 198	820 75	43 210	1,037 04	216 29	ST
	Sep 14, 09	11 000	34 961	384 58	43 210	475 31	90 73	ST
	Sep 16, 09	13 000	35 537	461 98	43 210	561 73	99 75	ST
	Oct 6, 09	9 000	37 293	335 65	43 210	388 89	53 24	ST
	Oct 12, 09	13 000	37 584	488 60	43 210	561 73	73 13	ST
Security total		70 000		2,491 56		3,024 70	533 14	
APPLE INC								
Symbol AAPL Exchange OTC								
	Dec 4, 08	2 000	92 790	185 58 ¹	210 732	421 46	235 88	LT
	Dec 29, 08	2 000	86 270	172 56 ¹	210 732	421 46	248 90	LT
	Mar 12, 09	5 000	95 390	476 96 ¹	210 732	1,053 66	576 70	ST
	Mar 31, 09	4 000	105 630	422 52 ¹	210 732	842 93	420 41	ST
	May 27, 09	22 000	133 095	2,928 10	210 732	4,636 10	1,708 00	ST
	Oct 1, 09	7 000	183 376	1,283 64	210 732	1,475 12	191 48	ST
Security total		42 000		5,469 36		8,850 74	3,381 37	
BAIDU INC ADS REPSNTG CL A ORD SHS								
Symbol BIDU Exchange OTC								
	Sep 17, 09	2 000	401 045	802 09	411 230	822 46	20 37	ST
	Sep 24, 09	2 000	388 338	776 68	411 230	822 46	45 78	ST
	Oct 6, 09	2 000	396 418	792 84	411 230	822 46	29 62	ST
	Oct 28, 09	2 000	393 295	786 59	411 230	822 46	35 87	ST
	Nov 5, 09	1 000	396 551	396 55	411 230	411 23	14 68	ST
	Nov 6, 09	2 000	402 903	805 81	411 230	822 46	16 65	ST
Security total		11 000		4,360 56		4,523 53	162 97	

continued next page



ACCESS
December 2009

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27191 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-727-1500/800-527-7162

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BHP BILLITON PLC NEW SPON ADR								
Symbol BBL Exchange NYSE								
EAI \$113 Current yield 2.56%	May 27, 09	59 000	45.336	2,674.82	63.850	3,767.15	1,092.33	ST
	Aug 6, 09	3 000	52.947	158.84	63.850	191.55	32.71	ST
	Aug 10, 09	7 000	51.476	360.34	63.850	446.95	86.61	ST
Security total		69 000		3,194.00		4,405.65	1,211.65	
DOW CHEMICAL								
Symbol DOW Exchange NYSE								
EAI \$196 Current yield 2.18%	Jun 9, 09	45 000	17.556	790.02	27.630	1,243.35	453.33	ST
	Jul 7, 09	25 000	14.821	370.54	27.630	690.75	320.21	ST
	Jul 8, 09	27 000	14.984	404.59	27.630	746.01	341.42	ST
	Jul 30, 09	46 000	21.579	992.63	27.630	1,270.98	278.35	ST
	Aug 6, 09	33 000	23.050	760.67	27.630	911.79	151.12	ST
	Sep 17, 09	23 000	26.156	601.60	27.630	635.49	33.89	ST
	Sep 23, 09	10 000	26.733	267.34	27.630	276.30	8.96	ST
	Dec 2, 09	34 000	28.466	967.87	27.630	939.42	-28.45	ST
	Dec 28, 09	83 000	28.317	2,350.34	27.630	2,293.29	-57.05	ST
Security total		326 000		7,505.60		9,007.38	1,501.78	
EOG RESOURCES INC								
Symbol EOG Exchange NYSE								
EAI \$18 Current yield 0.60%	May 27, 09	10 000	68.460	684.60	97.300	973.00	288.40	ST
	Nov 16, 09	10 000	90.261	902.62	97.300	973.00	70.38	ST
	Dec 21, 09	4 000	94.547	378.19	97.300	389.20	11.01	ST
	Dec 23, 09	4 000	98.959	395.84	97.300	389.20	-6.64	ST
	Dec 28, 09	3 000	99.846	299.54	97.300	291.90	-7.64	ST
Security total		31 000		2,660.79		3,016.30	355.51	
GENL DYNAMICS CORP								
Symbol GD Exchange NYSE								
EAI \$131 Current yield 2.23%	May 27, 09	86 000	56.249	4,837.46	68.170	5,862.62	1,025.16	ST
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC								
	Jun 7, 06	19 000	28.740	546.06 ¹	43.270	822.13	276.07	LT
	Sep 12, 08	20 000	48.170	963.51 ¹	43.270	865.40	-98.11	LT
	Oct 22, 09	20 000	44.749	894.98	43.270	865.40	-29.58	ST



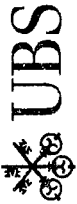


Account name: DIAGOSTINO FAMILY FOUNDATION
Account number: HG 27191 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 23, 09	21 000	44 103	926 17	43 270	908.67	-17 50	ST
80 000				3,330 72		3,461 60	130 88	
GOLDMAN SACHS GROUP INC								
Symbol GS Exchange NYSE								
EAI \$46 Current yield 0.83%	May 27, 09	33 000	141 098	4,656 26	168 840	5,571 72	915 46	ST
GOOGLE INC CL A								
Symbol GOOG Exchange: OTC	Aug 15, 06	1 000	377 680	377 681	619 980	619 98	242 30	LT
	Mar 14, 07	3 000	442 010	1,326 031	619 980	1,859.94	533 91	LT
	Feb 4, 08	3 000	493 860	1,481 601	619 980	1,859 94	378 34	LT
	Sep 19, 08	1 000	446 150	446 161	619 980	619 98	173 82	LT
	Nov 25, 08	3 000	273 760	821 311	619 980	1,859 94	1,038.63	LT
	Dec 23, 08	2 000	297 140	594 301	619 980	1,239 96	645 66	LT
	Aug 27, 09	3 000	466 084	1,398 25	619 980	1,859 94	461 69	ST
Security total		16 000		6,445 33		9,919 68	3,474 35	
HSBC HOLDINGS PLC NEW GB SPON								
ADR								
Symbol HBC Exchange NYSE	Aug 28, 09	23 000	55 124	1,267 86	57 090	1,313.07	45 21	ST
EAI \$78 Current yield 2.97%	Sep 1, 09	23 000	53 035	1,219 82	57 090	1,313 07	93 25	ST
Security total		46 000		2,487 68		2,626 14	138 46	
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE	Oct 30, 08	5 000	89 980	449 921	130 900	654 50	204 58	LT
EAI \$130 Current yield 1.68%	Nov 6, 08	11 000	87 510	962 631	130 900	1,439 90	477 27	LT
	Jan 23, 09	5 000	88 260	441 341	130 900	654 50	213 16	ST
	Mar 25, 09	6 000	98 870	593 241	130 900	785 40	192.16	ST
	May 27, 09	13 000	103 680	1,347 84	130 900	1,701.70	353 86	ST
	Aug 7, 09	3 000	119 187	357 56	130 900	392 70	35 14	ST
	Aug 27, 09	16 000	119 386	1,910 18	130 900	2,094 40	184 22	ST
Security total		59 000		6,062 71		7,723 10	1,660 39	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE	Nov 12, 09	15 000	61 239	918 59	64 410	966 15	47 56	ST
EAI \$139 Current yield 3.04%	Nov 12, 09	7 000	61 234	428 64	64.410	450 87	22 23	ST

continued next page



ACCESS
December 2009

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27191 DC

Your Financial Advisor:
CYPHERS/DUBUEY (800) 243-9362
860-727-1500/800-527-7162

Your assets ▶ **Equities** ▶ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
JPMORGAN CHASE & CO Symbol JPM Exchange NYSE EAI \$25 Current yield 0.47%	Nov 16, 09	15 000	62.281	934.22	64.410	966.15	31.93	ST
	Nov 16, 09	7 000	61.989	433.93	64.410	450.87	16.94	ST
	Nov 20, 09	14 000	62.456	874.39	64.410	901.74	27.35	ST
	Nov 27, 09	3 000	62.758	188.27	64.410	193.23	4.96	ST
	Dec 1, 09	10 000	63.508	635.09	64.410	644.10	9.01	ST
Security total		71 000		4,413.13		4,573.11	159.98	
MASTERCARD INC CL A Symbol MA Exchange NYSE EAI \$13 Current yield 0.23%	May 27, 09	115 000	35.659	4,100.84	41.670	4,792.05	691.21	ST
	Jul 13, 09	12 000	34.091	409.10	41.670	500.04	90.94	ST
		127 000		4,509.94		5,292.09	782.15	
MCDONALDS CORP Symbol MCD Exchange NYSE EAI \$27.1 Current yield 3.53%	May 27, 09	16 000	169.320	2,709.12	255.980	4,095.68	1,386.56	ST
	Dec 2, 09	6 000	243.242	1,459.46	255.980	1,535.88	76.42	ST
		22 000		4,168.58		5,631.56	1,462.98	
MERCCK & CO INC NEW COM Symbol MRK Exchange NYSE EAI \$185 Current yield 4.15%	May 27, 09	123 000	57.927	7,125.12	62.440	7,680.12	555.00	ST
	Sep 9, 09	26 000	31.531	819.82	36.540	950.04	130.22	ST
	Sep 11, 09	26 000	32.449	843.69	36.540	950.04	106.35	ST
	Sep 14, 09	12 000	32.671	392.05	36.540	438.48	46.43	ST
	Sep 15, 09	13 000	32.806	426.48	36.540	475.02	48.54	ST
NIKE INC CL B Symbol NKE Exchange NYSE EAI \$73 Current yield 1.62%	Oct 20, 09	16 000	33.802	540.85	36.540	584.64	43.79	ST
	Nov 27, 09	20 000	36.460	729.21	36.540	730.80	1.59	ST
	Dec 1, 09	9 000	36.926	332.33	36.540	328.86	-3.47	ST
Security total		122 000		4,084.43		4,457.88	373.45	
Security total								



continued next page

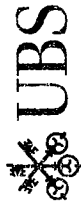


Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27191 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 9, 08 May 27, 09	10 000 20 000 68 000	55.700 54.390	557 041 1,087 80 4,108 98	66 070 66.070	660 70 1,321 40 4,492 76	103 66 233 60 383 78	LT ST
NORDSTROM INC								
Symbol JWN Exchange NYSE								
EAI \$17 Current yield 1.68%	Nov 16, 09	13 000	35 032	455.42	37 580	488 54	33 12	ST
	Nov 20, 09	14 000	33 700	471.80	37 580	526 12	54 32	ST
Security total		27 000		927 22		1,014 66	87 44	
NORFOLK STHN CORP								
Symbol NSC Exchange NYSE								
EAI \$97 Current yield 2.61%	May 27, 09	71 000	35.227	2,501 15	52.420	3,721 82	1,220 67	ST
PETROLEO BRASILEIRO SA SPON ADR								
Symbol PBR Exchange NYSE								
EAI \$42 Current yield 0.74%	Apr 9, 09	20 000	35 610	712 311	47 680	953 60	241 29	ST
	May 27, 09	99 000	42 169	4,174 78	47 680	4,720 32	545 54	ST
Security total		119 000		4,887 09		5,673.92	786 83	
POTASH CORP SASK INC CANADA								
Symbol POT Exchange NYSE								
EAI \$7 Current yield 0.38%	May 27, 09	17 000	113 300	1,926 10	108 500	1,844 50	-81 60	ST
PPG INDUSTRIES INC								
Symbol PPG Exchange NYSE								
EAI \$80 Current yield 3.69%	Aug 27, 09	8 000	55.046	440 37	58 540	468 32	27 95	ST
	Aug 28, 09	7 000	55 905	391 34	58 540	409 78	18 44	ST
	Aug 31, 09	7 000	55.289	387.02	58.540	409 78	22 76	ST
	Sep 1, 09	8 000	54 340	434 73	58.540	468 32	33.59	ST
	Sep 9, 09	7 000	56 382	394 67	58 540	409 78	15 11	ST
Security total		37 000		2,048 13		2,165 98	117 85	
PRAXAIR INC								
Symbol PX Exchange NYSE								
EAI \$70 Current yield 1.98%	May 27, 09	44 000	70 810	3,115 64	80 310	3,533 64	418 00	ST
PRICELINE COM INC NEW								
Symbol PCLN Exchange OTC								
	Dec 9, 09	4 000	214 963	859 86	218.410	873 64	13 78	ST
	Dec 16, 09	2,000	222.023	444 05	218.410	436 82	-7 23	ST

continued next page



ACCESS
December 2009

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27191 DC

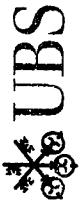
Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-727-1500/800-527-7162

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec. 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		6 000		1,303.91		1,310.46	6.55	
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$98 Current yield 1.47%								
	Jul 11, 08	4 000	47.950	191.81 ¹	46.260	185.04	-6.77	LT
	Aug 14, 08	15 000	55.990	839.96 ¹	46.260	693.90	-146.06	LT
	Aug 15, 08	11 000	56.090	616.99 ¹	46.260	508.86	-108.13	LT
	Oct 9, 08	14 000	41.230	577.28 ¹	46.260	647.64	70.36	LT
	Oct 21, 08	19 000	38.180	725.56 ¹	46.260	878.94	153.38	LT
	Nov 5, 08	8 000	35.420	283.41 ¹	46.260	370.08	86.67	LT
	Nov 6, 08	11 000	33.620	369.86 ¹	46.260	508.86	139.00	LT
	Nov 24, 08	18 000	32.180	579.29 ¹	46.260	832.68	253.39	LT
	Mar 24, 09	5 000	38.340	191.74 ¹	46.260	231.30	39.56	ST
	Mar 31, 09	7 000	39.210	274.51 ¹	46.260	323.82	49.31	ST
	Apr 2, 09	4 000	40.510	162.07 ¹	46.260	185.04	22.97	ST
	Sep 8, 09	18 000	45.964	827.36	46.260	832.68	5.32	ST
	Sep 9, 09	10 000	46.423	464.23	46.260	462.60	-1.63	ST
Security total		144 000		6,104.07		6,661.44	557.37	
STARWOOD HOTELS & RESORTS								
Symbol HOT Exchange NYSE								
EAI \$7 Current yield 0.52%								
	May 27, 09	37 000	22.650	838.05	36.570	1,353.09	515.04	ST
THE DIRECTV GROUP CL A								
Symbol DTV Exchange OTC								
	Jun 30, 09	15 000	24.759	371.39	33.350	500.25	128.86	ST
	Jul 1, 09	15 000	24.892	373.39	33.350	500.25	126.86	ST
Security total		30 000		744.78		1,000.50	255.72	
TRANSOCEAN LTD								
Symbol RIG Exchange NYSE								
	May 27, 09	93 000	75.148	6,988.76	82.800	7,700.40	711.64	ST
UNION PACIFIC CORP								
Symbol UNP Exchange NYSE								
EAI \$124 Current yield 1.69%								
	May 27, 09	115 000	45.669	5,251.94	63.900	7,348.50	2,096.56	ST
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE								
EAI \$30 Current yield 0.88%								
	May 27, 09	151 000	18.089	2,731.51	22.510	3,399.01	667.50	ST



continued next page



Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27191 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
VISA INC CL A								
Symbol V Exchange NYSE								
EAI \$30 Current yield 0.57%	Oct 13, 08	7 000	54 100	378 74 ¹	87 460	612 22	233 48	LT
	Mar 24, 09	13 000	53 840	700 01 ¹	87 460	1,136 98	436 97	ST
	May 27, 09	31 000	66 400	2,058 40	87 460	2,711 26	652 86	ST
	Dec 2, 09	9 000	82 982	746 84	87 460	787 14	40 30	ST
Security total		60 000		3,883 99		5,247 60	1,363 61	
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$50 Current yield 0.74%	May 27, 09	196 000	24 509	4,803 90	26 990	5,290 04	486 14	ST
	Aug 6, 09	24 000	28 209	677 04	26 990	647 76	-29 28	ST
	Oct 1, 09	30 000	27 425	822 77	26 990	809 70	-13 07	ST
Security total		250 000		6,303 71		6,747 50	443 79	
YAHOO INC								
Symbol YHOO Exchange OTC								
	Sep 28, 09	25 000	17 384	434 62	16 780	419 50	-15 12	ST
	Sep 29, 09	24 000	17 409	417 83	16 780	402 72	-15 11	ST
	Sep 30, 09	48 000	17 388	834 65	16 780	805 44	-29 21	ST
Security total		97 000		1,687 10		1,627 66	-59 44	
Total				\$144,907.96		\$174,082.78	\$29,174.81	

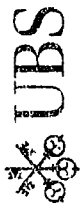
Total estimated annual income: \$2,275

¹ Indicates cost basis information has been provided by a source other than UBS Financial Services

Fixed income

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WELLS FARGO & CO NEW 8 000%								
PREFERRED CLBL								
Symbol WFCPRJ Exchange NYSE								
EAI \$102 Current yield 7.78%	May 27, 09	44 000	21 486	945 41	25 700	1,130 80	185 39	ST
	Aug 28, 09	7 000	24 501	171 51	25 700	179 90	8 39	ST
Security total		51 000		1,116 92		1,310 70	193 78	



ACCESS
December 2009

Account name:
Account number:

D'AGOSTINO FAMILY FOUNDATION
HG 27191 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-727-1500/800-527-7162

Your assets (continued)

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	6,560.69	3.61%	6,560.69		
Equities	174,082.78	95.67%	144,907.96	2,275.00	29,174.81
Fixed income	1,310.70	0.72%	1,116.92	102.00	193.78
Total	\$181,954.17	100.00%	\$152,585.57	\$2,377.00	\$29,368.59



ACCESS
December 2009

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27192 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-727-1500/800-527-7162

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	1,021.78	0.00				
RMA MONEY MKT PORTFOLIO	4,304.55	3,716.01	1.00	0.01%	Nov 23 to Dec 23	31
Total	\$5,326.33	\$3,716.01				

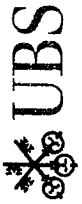
Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABERCROMBIE & FITCH CO CL A								
Symbol ANF Exchange NYSE								
EAI \$32 Current yield 2.00%	May 27, 09	34,000	28,560	971.04	34,850	1,184.90	213.86	ST
	Sep 4, 09	12,000	29,571	354.85	34,850	418.20	63.35	ST
Security total		46,000		1,325.89		1,603.10	277.21	
ACE LTD								
Symbol ACE Exchange NYSE								
EAI \$45 Current yield 2.48%	Dec 18, 08	18,000	52,460	944.28 ¹	50,400	907.20	-37.08	LT
	Jan 29, 09	6,000	45,980	275.93 ¹	50,400	302.40	26.47	ST
	Feb 20, 09	4,000	39,610	158.48 ¹	50,400	201.60	43.12	ST
	Mar 2, 09	8,000	35,780	286.31 ¹	50,400	403.20	116.89	ST
Security total		36,000		1,665.00		1,814.40	149.40	
AEROPOSTALE INC								
Symbol ARO Exchange NYSE								
AGCO CORP								
Symbol AGCO Exchange NYSE								
	Dec 8, 09	46,000	30,983	1,425.24	34,050	1,566.30	141.06	ST
	Oct 2, 09	40,000	26,543	1,061.72	32,340	1,293.60	231.88	ST
	Nov 11, 09	14,000	29,586	414.20	32,340	452.76	38.56	ST
	Nov 13, 09	11,000	29,344	322.79	32,340	355.74	32.95	ST

continued next page





Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27192 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		65 000		1,798 71		2,102 10	303 39	
AK STEEL HOLDING CORP								
Symbol AKS Exchange NYSE								
EAI \$15 Current yield 0 96%	Dec 18, 09	73 000	19 932	1,455 04	21 350	1,558 55	103 51	ST
ALPHA NATURAL RESOURCES INC								
Symbol ANR Exchange NYSE								
	Aug 13, 09	27 000	35 843	967 77	43 380	1,171 26	203 49	ST
	Sep 2, 09	10 000	32 207	322 08	43 380	433 80	111 72	ST
	Sep 10, 09	11 000	36 062	396 69	43 380	477 18	80 49	ST
Security total		48 000		1,686 54		2,082 24	395 70	
AMER TOWER CORP CL A								
Symbol AMT Exchange NYSE	Dec 18, 08	53 000	27 670	1,466 51 ¹	43 210	2,290 13	823 62	LT
BRADY CORP CL A								
Symbol BRC Exchange NYSE								
EAI \$35 Current yield 2 33%	Sep 14, 09	38 000	30 473	1,158 00	30 010	1,140 38	-17 62	ST
	Nov 13, 09	12 000	28 708	344 51	30 010	360 12	15 61	ST
Security total		50 000		1,502 51		1,500 50	-2 01	
CBS CORP NEW CL B								
Symbol CBS Exchange NYSE								
EAI \$25 Current yield 1 45%	Oct 14, 09	123 000	11 943	1,469 06	14 050	1,728 15	259 09	ST
CELANESE CORP NEW SER A								
Symbol CE Exchange NYSE								
EAI \$9 Current yield 0 48%	May 27, 09	28 000	19 750	553 00	32 100	898 80	345 80	ST
	Jun 3, 09	1 000	20 743	20 74	32 100	32 10	11 36	ST
	Jun 10, 09	15 000	22 729	340 94	32 100	481 50	140 56	ST
	Jul 16, 09	14 000	22 182	310 55	32 100	449 40	138 85	ST
Security total		58 000		1,225 23		1,861 80	636 57	
CENTL EUROPEAN DISTR CORP								
Symbol CEDC Exchange OTC	Nov 19, 09	35 000	30 779	1,077 28	28 410	994 35	-82 93	ST
CEPHALON INC								
Symbol CEPH Exchange OTC								
	Dec 18, 08	20 000	77 980	1,559 60 ¹	62 420	1,248 40	-311 20	LT
	May 27, 09	5 000	56 997	284 99	62 420	312 10	27 11	ST
	Aug 17, 09	5 000	55 805	279 03	62 420	312 10	33 07	ST
	Oct 7, 09	7 000	54 448	381 14	62 420	436 94	55 80	ST
Security total		37 000		2,504 76		2,309 54	-195 22	

continued next page



ACCESS
December 2009

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27192 DC

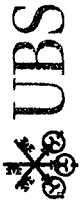
Your Financial Advisor:
CYPHERS/DUBREY (800) 243-9362
860-727-1500/800-527-7162

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CLIFFS NAT RESOURCES INC								
Symbol CLF Exchange NYSE								
EAI \$13 Current yield 0.78%	Aug 13, 09	13 000	28.358	368.66	46.090	599.17	230.51	ST
	Sep 8, 09	13 000	26.627	346.16	46.090	599.17	253.01	ST
	Sep 14, 09	10 000	30.228	302.28	46.090	460.90	158.62	ST
Security total		36 000		1,017.10		1,659.24	642.14	
COMERICA INC								
Symbol CMA Exchange NYSE								
EAI \$12 Current yield 0.68%	Oct 7, 09	36 000	30.209	1,087.53	29.570	1,064.52	-23.01	ST
	Oct 14, 09	24 000	30.695	736.68	29.570	709.68	-27.00	ST
Security total		60 000		1,824.21		1,774.20	-50.01	
COMMSCOPE INC								
Symbol CTV Exchange NYSE								
	May 27, 09	32 000	24.930	797.76	26.530	848.96	51.20	ST
	Jul 29, 09	13 000	25.733	334.53	26.530	344.89	10.36	ST
	Sep 30, 09	13 000	29.987	389.84	26.530	344.89	-44.95	ST
	Dec 2, 09	13 000	25.740	334.63	26.530	344.89	10.26	ST
Security total		71 000		1,856.76		1,883.63	26.87	
CON-WAY INC								
Symbol CNW Exchange NYSE								
EAI \$22 Current yield 1.15%	Oct 28, 09	11 000	32.040	352.45	34.910	384.01	31.56	ST
	Oct 30, 09	21 000	32.838	689.62	34.910	733.11	43.49	ST
	Nov 13, 09	12 000	32.416	388.99	34.910	418.92	29.93	ST
	Dec 16, 09	11 000	33.970	373.68	34.910	384.01	10.33	ST
Security total		55 000		1,804.74		1,920.05	115.31	
CONSTELLATION BRANDS INC CL A								
Symbol STZ Exchange NYSE								
	Jul 22, 09	25 000	12.965	324.14	15.930	398.25	74.11	ST
	Jul 22, 09	22 000	12.965	285.24	15.930	350.46	65.22	ST
	Jul 23, 09	43 000	13.447	578.23	15.930	684.99	106.76	ST
	Aug 17, 09	25 000	14.366	359.17	15.930	398.25	39.08	ST
	Oct 14, 09	22 000	16.860	370.93	15.930	350.46	-20.47	ST
Security total		137 000		1,917.71		2,182.41	264.70	

continued next page





Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27192 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CONTINENTAL RESOURCES INC (OKLA)								
Symbol CLR Exchange NYSE	Dec 18, 08	22 000	19 070	419 54 ¹	42 890	943 58	524 04	LT
	Dec 18, 08	9 000	19 070	171 63 ¹	42 890	386 01	214 38	LT
	May 27, 09	6 000	27 240	163 44	42 890	257 34	93 90	ST
	Jul 10, 09	13 000	23 410	304 34	42 890	557 57	253 23	ST
Security total		50 000		1,058 95		2,144 50	1,085 55	
CROWN CASTLE INTL CORP								
Symbol CCI Exchange NYSE	Dec 18, 08	95 000	17 760	1,688 00 ¹	39 040	3,708 80	2,020 80	LT
	Dec 18, 08	9 000	17 760	159 92 ¹	39 040	351 36	191 44	LT
Security total		104 000		1,847 92		4,060 16	2,212 24	
DARDEN RESTAURANTS INC								
Symbol DRI Exchange NYSE	Aug 21, 09	40 000	32 964	1,318 57	35 070	1,402 80	84 23	ST
EAI \$63 Current yield 2 85%	Sep 30, 09	11 000	33 046	363 51	35 070	385 77	22 26	ST
	Oct 16, 09	12 000	33 254	399 06	35 070	420 84	21 78	ST
Security total		63 000		2,081 14		2,209 41	128 27	
EDISON INTL								
Symbol EIX Exchange NYSE	Dec 18, 08	32 000	31 470	1,007 04 ¹	34 780	1,112 96	105 92	LT
EAI \$64 Current yield 3 61%	Dec 19, 08	8 000	31 900	255 21 ¹	34 780	278 24	23 03	LT
	May 27, 09	1 000	28 990	28 99	34 780	34 78	5 79	ST
	Nov 13, 09	10 000	33 462	334 62	34 780	347 80	13 18	ST
Security total		51 000		1,625 86		1,773 78	147 92	
EQT CORP								
Symbol EQT Exchange NYSE	May 27, 09	15 000	36 400	546 00	43 920	658 80	112 80	ST
EAI \$27 Current yield 1 98%	Jun 24, 09	8 000	34 260	274 08	43 920	351 36	77 28	ST
	Nov 9, 09	8 000	42 759	342 08	43 920	351 36	9 28	ST
Security total		31 000		1,162 16		1,361 52	199 36	
EXCO RESOURCES INC								
Symbol XCO Exchange NYSE	Sep 3, 09	101 000	13 789	1,392 73	21 230	2,144 23	751 50	ST
EAI \$12 Current yield 0 48%	Sep 3, 09	17 000	13 789	234 42	21 230	360 91	126 49	ST

continued next page



ACCESS
December 2009

Account name:
Account number:
D'AGOSTINO FAMILY FOUNDATION
HG 27192 DC

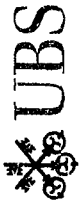
Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-727-1500/800-527-7162

Your assets • **Equities** • **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		118 000		1,627 15		2,505 14	877 99	
EXPRESS SCRIPTS INC								
Symbol ESRX Exchange OTC	Dec 18, 08	12 000	60 740	728 88 ¹	86 420	1,037 04	308 16	LT
	Jan 13, 09	5 000	53 100	265 52 ¹	86 420	432 10	166 58	ST
	Mar 2, 09	9 000	46 330	417 03 ¹	86 420	777 78	360 75	ST
Security total		26 000		1,411 43		2,246 92	835 49	
FISERV INC								
Symbol FISV Exchange OTC	Dec 18, 08	33 000	36 290	1,197 57 ¹	48 480	1,599 84	402 27	LT
	May 27, 09	1 000	41 760	41 76	48 480	48 48	6 72	ST
Security total		34 000		1,239 33		1,648 32	408 99	
FMC CORP NEW								
Symbol FMC Exchange NYSE	Sep 10, 09	26 000	53 291	1,385 58	55 760	1,449 76	64 18	ST
EAI \$20 Current yield 0.92%	Nov 13, 09	13 000	54 916	713 91	55 760	724 88	10 97	ST
Security total		39 000		2,099 49		2,174 64	75 15	
FOREST LABORATORIES								
Symbol FRX Exchange NYSE	Dec 18, 08	45 000	24 770	1,114 65 ¹	32 110	1,444 95	330 30	LT
	May 27, 09	1 000	23 160	23 16	32 110	32 11	8 95	ST
Security total		46 000		1,137 81		1,477 06	339 25	
GAMESTOP CORP NEW (HOLDING CO)								
CL A								
Symbol GME Exchange NYSE	Dec 18, 08	52 000	24 940	1,296 88 ¹	21 940	1,140 88	-156 00	LT
	May 27, 09	22 000	22 780	501 16	21 940	482 68	-18 48	ST
	Aug 27, 09	16 000	22 888	366 21	21 940	351 04	-15 17	ST
Security total		90 000		2,164 25		1,974 60	-189 65	
GENZYME CORP GEN DIV								
Symbol GENZ Exchange OTC	Mar 9, 09	7 000	54 880	384 23 ¹	49 010	343 07	-41 16	ST
	Mar 20, 09	6 000	54 860	329 21 ¹	49 010	294 06	-35 15	ST
	May 27, 09	7 000	58 747	411 23	49 010	343 07	-68 16	ST
	Jun 16, 09	5 000	52 493	262 47	49 010	245 05	-17 42	ST
Security total		25 000		1,387 14		1,225 25	-161 89	

continued next page





Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27192 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HARTFORD FINCL SERVICES GROUP INC								
Symbol HIG Exchange NYSE								
EAI \$15 Current yield 0.84%								
	Jan 15, 09	4 000	13 600	54 42 ¹	23 260	93.04	38 62	ST
	Jan 30, 09	16 000	13 350	213 72 ¹	23 260	372 16	158 44	ST
	Feb 6, 09	23 000	12 320	283 51 ¹	23 260	534 98	251 47	ST
	Aug 11, 09	19 000	18 044	342 84	23 260	441 94	99 10	ST
	Aug 21, 09	15 000	20 641	309 62	23 260	348 90	39 28	ST
Security total		77 000		1,204 11		1,791 02	586 91	
HOLOGIC INC								
Symbol HOLX Exchange OTC								
	May 27, 09	141 000	12 027	1,695.92	14 500	2,044 50	348 58	ST
	Nov 9, 09	11 000	15 392	169 32	14 500	159 50	-9 82	ST
	Nov 10, 09	8 000	15 517	124 14	14 500	116 00	-8 14	ST
Security total		160 000		1,989 38		2,320 00	330 62	
HOST HOTELS & RESORTS INC (REIT)								
Symbol HST Exchange NYSE								
	Dec 18, 08	35 000	8 020	281 02 ¹	11 670	408.45	127 43	LT
	Jan 7, 09	33 000	7 670	253 35 ¹	11 670	385 11	131 76	ST
	Jan 30, 09	43 000	5 440	234 07 ¹	11 670	501 81	267 74	ST
	Mar 23, 09	50 000	4.350	217 93 ¹	11 670	583 50	365 57	ST
	Earnings	3 000	10 460	31 38	11 670	35 01	3 63	
Security total		164 000		1,017 75		1,913 88	896 13	
HUNT J B TRANS SVCS INC								
Symbol JBHT Exchange OTC								
EAI \$21 Current yield 1.38%								
	Dec 18, 08	27 000	24 490	661 23 ¹	32 270	871 29	210 06	LT
	Feb 26, 09	9 000	20 650	185 93 ¹	32 270	290 43	104 50	ST
	Oct 14, 09	11 000	34 662	381 28	32 270	354 97	-26 31	ST
Security total		47 000		1,228 44		1,516 69	288 25	
JANUS CAPITAL GROUP INC								
Symbol JNS Exchange NYSE								
EAI \$5 Current yield 0.30%								
	Oct 21, 09	70 000	15 883	1,111 86	13 450	941 50	-170 36	ST
	Oct 29, 09	24 000	13 722	329 34	13 450	322 80	-6 54	ST
	Nov 24, 09	31 000	13 160	407 97	13 450	416 95	8 98	ST
Security total		125 000		1,849 17		1,681 25	-167 92	

continued next page



ACCESS
December 2009

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27192 DC

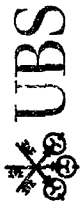
Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-727-1500/800-527-7162

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
KANSAS CITY STHN NEW								
Symbol KSU Exchange NYSE	Apr 7, 09	8 000	13 650	109 27 ¹	33 290	266.32	157 05	ST
	May 27, 09	53 000	16 040	850 12	33 290	1,764.37	914 25	ST
	May 27, 09	4 000	16 040	64 16	33 290	133 16	69 00	ST
Security total		65 000		1,023 55		2,163 85	1,140 30	
KEYCORP NEW								
Symbol KEY Exchange NYSE	Jul 30, 09	234 000	5 425	1,269 54	5 550	1,298 70	29 16	ST
EAI \$17 Current yield 0 71%	Aug 6, 09	52 000	6 724	349 67	5 550	288 60	-61 07	ST
	Aug 10, 09	50 000	6 686	334 32	5 550	277 50	-56 82	ST
	Aug 21, 09	53 000	6 703	355 28	5 550	294 15	-61 13	ST
	Oct 2, 09	42 000	6 261	262 99	5 550	233 10	-29 89	ST
Security total		431 000		2,571 80		2,392 05	-179 75	
LABORATORY CORP AMER HLDGS NEW								
Symbol LH Exchange NYSE	Dec 18, 08	22 000	64 160	1,411 52 ¹	74 840	1,646 48	234 96	LT
	Sep 21, 09	5 000	64 251	321 26	74 840	374 20	52 94	ST
Security total		27 000		1,732 78		2,020 68	287 90	
LANDSTAR SYSTEMS INC								
Symbol LSTR Exchange OTC	Apr 7, 09	15 000	33 610	504 24 ¹	38 770	581 55	77 31	ST
EAI \$11 Current yield 0 48%	May 27, 09	8 000	35 910	287 28	38 770	310 16	22 88	ST
	Jun 17, 09	9 000	36 285	326 57	38 770	348 93	22 36	ST
	Aug 24, 09	9 000	36 772	330 95	38 770	348 93	17 98	ST
	Aug 27, 09	9 000	35 541	319 87	38 770	348 93	29 06	ST
	Nov 18, 09	9 000	38 201	343 82	38 770	348 93	5 11	ST
Security total		59 000		2,112 73		2,287 43	174 70	
LAS VEGAS SANDS CORP								
Symbol LVS Exchange NYSE	Jun 15, 09	21 000	8 096	170 02	14 940	313 74	143 72	ST
	Jul 6, 09	40 000	6 962	278 51	14 940	597 60	319 09	ST
	Jul 31, 09	50 000	9 522	476 12	14 940	747 00	270 88	ST
	Oct 2, 09	28 000	15 624	437 48	14 940	418 32	-19 16	ST
Security total		139 000		1,362 13		2,076 66	714 53	

continued next page



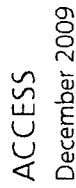


Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27192 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LEAR CORP COM NEW								
Symbol LEA Exchange NYSE	Dec 14, 09	11 000	62 906	691.97	67 640	744.04	52 07	ST
	Dec 15, 09	12 000	64 171	770.05	67 640	811.68	41 63	ST
Security total		23 000		1,462.02		1,555.72	93 70	
LEGG MASON INC								
Symbol LM Exchange NYSE	May 27, 09	61 000	18 790	1,146.19	30 160	1,839.76	693 57	ST
EAI \$10 Current yield: 0.40%	Jun 3, 09	12 000	23 213	278.56	30 160	361.92	83 36	ST
	Jul 24, 09	10 000	26 950	269.50	30 160	301.60	32 10	ST
Security total		83 000		1,694.25		2,503.28	809 03	
LINCOLN NATL CORP IND								
Symbol LNC Exchange NYSE	Oct 2, 09	57 000	24 277	1,383.83	24 880	1,418.16	34 33	ST
EAI \$2 Current yield: 0.14%								
MARSHALL & ILSLEY CORP NEW								
Symbol MI Exchange NYSE	Oct 21, 09	116 000	6 351	736.80	5 450	632.20	-104 60	ST
EAI \$7 Current yield: 0.71%	Oct 22, 09	64 000	6 068	388.37	5 450	348.80	-39 57	ST
Security total		180 000		1,125.17		981.00	-144 17	
MATTEL INC								
Symbol MAT Exchange OTC	Dec 24, 09	74 000	20 124	1,489.21	19 980	1,478.52	-10.69	ST
EAI \$56 Current yield: 3.79%								
MAXIM INTEGRATED PRODS INC								
Symbol MXIM Exchange OTC	Mar 9, 09	5 000	11 630	58 19.1	20 320	101.60	43 41	ST
EAI \$63 Current yield: 3.92%	Mar 12, 09	16 000	12 230	195 72.1	20 320	325.12	129 40	ST
	May 27, 09	58 000	15 940	924.52	20 320	1,178.56	254 04	ST
Security total		79 000		1,178.43		1,605.28	426 85	
MILLICOM INTL CELLULAR SA NEW								
Symbol MICC Exchange OTC	Dec 18, 08	31 000	44 530	1,380.43.1	73 770	2,286.87	906 44	LT
EAI \$45 Current yield: 1.69%	Oct 20, 09	5 000	71 999	360.00	73 770	368.85	8 85	ST
Security total		36 000		1,740.43		2,655.72	915 29	
NII HOLDINGS INC CL B								
Symbol NIHD Exchange OTC	Dec 18, 08	93 000	18 390	1,710.27.1	33 580	3,122.94	1,412 67	LT

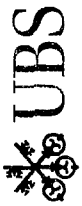
continued next page



Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-727-1500/800-527-7162

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-727-1500/800-527-7162





Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27192 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
PHILLIPS VAN HEUSEN								
Symbol PVH Exchange NYSE								
EAI \$8 Current yield 0.36%	Jun 10, 09	14 000	21 346	298 85	23 440	328 16	29 31	ST
	Jul 24, 09	15 000	19 790	296 86	23 440	351 60	54 74	ST
		82 000		1,634 39		1,922 08	287 69	
PITNEY BOWES INC								
Symbol PBI Exchange NYSE								
EAI \$91 Current yield 6.35%	Dec 18, 08	54 000	18 990	1,025 46 ¹	40 680	2,196 72	1,171 26	LT
PMC - SIERRA INC								
Symbol PMCS Exchange OTC								
EAI \$91 Current yield 6.35%	Dec 18, 09	63 000	22 814	1,437 29	22 760	1,433 88	-3 41	ST
PROLOGIS SBI								
Symbol PLD Exchange NYSE								
EAI \$91 Current yield 4.37%	Oct 1, 09	91 000	9 313	847 56	8 660	788 06	-59 50	ST
	Oct 2, 09	125 000	11 057	1,382 15	13 690	1,711 25	329 10	ST
	Dec 23, 09	27 000	14 273	385 37	13 690	369 63	-15 74	ST
Security total		152 000		1,767 52		2,080 88	313 36	
PRUDENTIAL FINANCIAL INC								
Symbol PRU Exchange NYSE								
EAI \$47 Current yield 1.41%	Dec 18, 08	11 000	33 390	367 29 ¹	49 760	547 36	180 07	LT
	Jan 27, 09	14 000	26 060	364 88 ¹	49 760	696 64	331 76	ST
	Feb 20, 09	13 000	18 730	243 60 ¹	49 760	646 88	403 28	ST
	Oct 2, 09	29 000	46 834	1,358 19	49 760	1,443 04	84 85	ST
		67 000		2,333 96		3,333 92	999 96	
Security total								
RANGE RESOURCES CORP								
Symbol RRC Exchange NYSE								
EAI \$6 Current yield 0.34%	May 27, 09	21 000	43 630	916 23	49 850	1,046 85	130 62	ST
	Jun 3, 09	6 000	44 400	266 40	49 850	299 10	32 70	ST
	Nov 27, 09	8 000	48 028	384 23	49 850	398 80	14 57	ST
		35 000		1,566 86		1,744 75	177 89	
Security total								
REGAL ENTERTAINMENT GROUP CL A								
Symbol RGC Exchange NYSE								
EAI \$68 Current yield 5.01%	Dec 18, 08	43 000	9 960	428 71 ¹	14 440	620 92	192 21	LT
	Feb 19, 09	21 000	9 690	203.63 ¹	14 440	303 24	99 61	ST
	May 27, 09	7 000	12 280	85 96	14 440	101 08	15 12	ST

continued next page



ACCESS
December 2009

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27192 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-727-1500/800-527-7162

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 30, 09	23 000	13 014	299 33	14 440	332 12	32 79	ST
		94 000		1,017.63		1,357 36	339 73	
REGIONS FINANCIAL CORP								
Symbol RF Exchange NYSE								
EAI \$14 Current yield 0 74%	May 29, 09	142 000	3 988	566 31	5 290	751 18	184 87	ST
	Jun 19, 09	137 000	4 161	570 06	5 290	724 73	154 67	ST
	Jul 21, 09	77 000	3 577	275 48	5 290	407 33	131 85	ST
Security total		356 000		1,411 85		1,883 24	471 39	
SMITH INTL INC								
Symbol SII Exchange NYSE								
EAI \$29 Current yield 1 78%	Oct 29, 09	35 000	28 946	1,013 13	27 170	950 95	-62 18	ST
	Nov 11, 09	13 000	29 962	389 52	27 170	353 21	-36 31	ST
	Nov 17, 09	12 000	27 963	335 56	27 170	326 04	-9 52	ST
Security total		60 000		1,738 21		1,630 20	-108 01	
SMITHFIELD FOODS INC								
Symbol SFD Exchange NYSE								
	Sep 18, 09	107 000	13 866	1,483 70	15 190	1,625 33	141 63	ST
	Nov 11, 09	20 000	17 059	341 19	15 190	303 80	-37 39	ST
Security total		127 000		1,824 89		1,929 13	104 24	
SOWSTN ENERGY CO								
Symbol SWN Exchange NYSE								
	Dec 18, 08	26 000	25 660	667 16 ¹	48 200	1,253 20	586 04	LT
	Sep 10, 09	9 000	39 610	356 49	48 200	433 80	77 31	ST
Security total		35 000		1,023 65		1,687 00	663 35	
STARWOOD HOTELS & RESORTS								
Symbol HOT Exchange NYSE								
EAI \$8 Current yield 0 55%	Dec 18, 08	27 000	17 600	475 20 ¹	36 570	987 39	512 19	LT
	Jan 30, 09	13 000	15 150	197 00 ¹	36 570	475 41	278 41	ST
Security total		40 000		672 20		1,462 80	790 60	
SUNTRUST BANKS INC								
Symbol STI Exchange NYSE								
EAI \$7 Current yield 0 19%	Dec 18, 08	6 000	29 870	179 22 ¹	20 290	121 74	-57 48	LT
	Jan 14, 09	11 000	23 220	255 52 ¹	20 290	223 19	-32 33	ST
	Feb 9, 09	9 000	12 460	112 16 ¹	20 290	182 61	70 45	ST
continued next page								





Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27192 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 10, 09	14 000	11 200	156 86 ¹	20 290	284 06	127 20	ST
	Feb 11, 09	23 000	9 840	226 44 ¹	20 290	466 67	240 23	ST
	May 29, 09	24 000	13 000	312 02	20 290	486 96	174 94	ST
	Jun 1, 09	43 000	13 246	569 60	20 290	872 47	302 87	ST
	Jun 2, 09	17 000	14 360	244 13	20 290	344 93	100 80	ST
	Jun 5, 09	19 000	16 862	320 39	20 290	385 51	65 12	ST
	Jun 19, 09	11 000	16 245	178 70	20 290	223 19	44 49	ST
Security total		177 000		2,555 04		3,591 33	1,036 29	
ULTRA PETROLEUM CORP (CANADA)								
ORD								
Symbol: UPL Exchange NYSE	Dec 18, 08	32 000	33 530	1,072 96 ¹	49 860	1,595 52	522 56	LT
	Jun 2, 09	7 000	47 390	331 73	49 860	349 02	17 29	ST
	Jun 24, 09	7 000	40 367	282 58	49 860	349 02	66 44	ST
	Dec 17, 09	7 000	51 070	357 49	49 860	349 02	-8 47	ST
Security total		53 000		2,044 76		2,642 58	597 82	
VARIAN MEDICAL SYSTEMS INC								
Symbol VAR Exchange NYSE	Oct 9, 09	27 000	40 082	1,082 23	46 850	1,264 95	182 72	ST
VERISIGN INC								
Symbol VRSN Exchange OTC	Jul 30, 09	61 000	20 538	1,252 82	24 240	1,478 64	225 82	ST
	Aug 7, 09	17 000	18 674	317 47	24 240	412 08	94 61	ST
	Aug 19, 09	17 000	20 799	353 58	24 240	412 08	58 50	ST
Security total		95 000		1,923 87		2,302 80	378 93	
VF CORP								
Symbol VFC Exchange NYSE	Feb 9, 09	7 000	57 070	399 56 ¹	73 240	512 68	113 12	ST
EAL \$53 Current yield 3.29%	May 27, 09	11 000	57 460	632 06	73 240	805 64	173 58	ST
	Oct 1, 09	4 000	70 347	281 39	73 240	292 96	11 57	ST
Security total		22 000		1,313 01		1,611 28	298 27	
WHITING PETROLEUM CORP NEW								
Symbol WILL Exchange NYSE	Nov 17, 09	23 000	63 250	1,454 77	71 450	1,643 35	188 58	ST
WMS INDUSTRIES INC								
Symbol WMS Exchange NYSE	Jul 14, 09	17 000	33 627	571 67	40 000	680 00	108 33	ST
	Jul 16, 09	9 000	33 457	301 12	40 000	360 00	58 88	ST

continued next page



ACCESS
December 2009

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27192 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-727-1500/800-527-7162

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 7, 09	8 000	41 002	328 02	40 000	320 00	-8 02	ST
	Sep 25, 09	9 000	41 821	376 39	40 000	360 00	-16 39	ST
	Nov 4, 09	8 000	42 274	338 19	40 000	320 00	-18 19	ST
		51 000		1,915 39		2,040 00	124 61	
ZIMMER HOLDINGS INC								
Symbol ZMH Exchange NYSE	Jul 16, 09	14 000	42 179	590 51	59 110	827 54	237 03	ST
	Aug 13, 09	8 000	45 033	360 27	59 110	472 88	112 61	ST
	Sep 21, 09	7 000	52 949	370 65	59 110	413 77	43 12	ST
		29 000		1,321 43		1,714 19	392 76	
ZIONS BANCORP								
Symbol ZION Exchange OTC EAI \$5 Current yield 0.33%	Aug 11, 09	61 000	16 197	988 06	12 830	782 63	-205 43	ST
	Sep 2, 09	19 000	16 400	311 61	12 830	243 77	-67 84	ST
	Sep 14, 09	22 000	15 946	350 83	12 830	282 26	-68 57	ST
	Oct 14, 09	17 000	18 282	310 80	12 830	218 11	-92 69	ST
Security total		119 000		1,961 30		1,526 77	-434 53	
Total				\$114,334.18		\$143,717.39	\$29,383.21	
Total estimated annual income: \$1,122								

¹ Indicates cost basis information has been provided by a source other than UBS Financial Services

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	3,716.01	2.52%	3,716.01		
Cash and money balances	143,717.39	97.48%	114,334.18	1,122.00	29,383.21
Equities					
Common stock					
Total	\$147,433.40	100.00%	\$118,050.19	\$1,122.00	\$29,383.21

