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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

2009For calendar year 2009, or tax year beginning MAY 1, 2009, and ending APRIL 30, 2010G 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 D'AGOSTINO FOUNDATION		A Employer identification number 11-3437294
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (772) 221-8861
	City or town, state, and ZIP code PALM CITY, FL 34990-8521		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,422,870		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	181500			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1185	1185	1185	
	4 Dividends and interest from securities	43989	43989	43989	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(5289)			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	221385	45174	45174		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	40000	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2000			
	c Other professional fees (attach schedule)	20339	20339	0	0
	17 Interest	100	100	0	0
	18 Fees (attach schedule) (see page 14 of the instructions)	3266			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	728			
	24 Total operating and administrative expenses. Add lines 13 through 23	66433	20439	0	0
	25 Contributions, gifts, grants paid	112500			112500
26 Total expenses and disbursements. Add lines 24 and 25	178933	20439	0	0	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	42452				
b Net investment income (if negative, enter -0-)		24735			
c Adjusted net income (if negative, enter -0-)			45174		

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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	120,399	52,253	52,253
	2 Savings and temporary cash investments			
	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 16 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)	296,085	242,002	252,543
	b Investments—corporate stock (attach schedule)	1,744,089	1,808,188	1,835,592
	c Investments—corporate bonds (attach schedule)	165,934	266,465	282,482
	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)	2,326,457	2,368,908	2,422,870
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 ▶ <input type="checkbox"/> 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 ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,326,457	2,368,908	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	
	30 Total net assets or fund balances (see page 17 of the instructions)	2,326,457	2,368,908	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,326,457	2,368,908	

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	2,326,457
2 Enter amount from Part I, line 27a	2	42,452
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	2,368,909
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	2,368,909

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SCHEDULE ATTACHED	D, P		
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 506,547	-	511,836	(5,289)
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))
(j) F.M.V. as of 12/31/69	(l) Adjusted basis as of 12/31/69	(k) Excess of col. (j) over col. (l), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: inline-block; vertical-align: middle;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7. </div>	2	(5,289)
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	52,000	1,051,112	.0494714
2007	20,000	308,141	.0649034
2006	13,000	256,138	.0507539
2005	8,750	230,591	.0379460
2004	7,730	180,562	.0429216

2 Total of line 1, column (d)	2	245,983
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	.0491996
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,274,370
5 Multiply line 4 by line 3	5	111,898
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	247
7 Add lines 5 and 6	7	112,145
8 Enter qualifying distributions from Part XII, line 4 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.	8	112,500

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	247	
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	247	
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	247	
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
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	0	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	247	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	NA	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶				
14	The books are in care of ▶ <u>ERNEST SCHAAAL</u> Telephone no. ▶ <u>(772) 221-8861</u>			
	Located at ▶ <u>5420 SW ORCHID BAY DRIVE, PALM CITY, FL</u> ZIP+4 ▶ <u>34990-8521</u>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 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	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**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? ☐ Yes ☒ 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? ☐ Yes ☒ No**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
ERNEST SCHALL PALM CITY FL	PRESIDENT	40,000	0	0
ANITA DWYER BAYSIDE NY	VICE PRES SECRETARY	0	0	0
HELVIN SCHREIBER LAKE SUCCESS, NY	TREASURER	0	0	0

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 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
3 All other program-related investments See page 24 of the instructions.	
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	2,147,509
b	Average of monthly cash balances	1b	161,496
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	2,309,005
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	2,309,005
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	34,635
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,274,370
6	Minimum investment return. Enter 5% of line 5	6	113,719

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	113,719
2a	Tax on investment income for 2009 from Part VI, line 5	2a	247
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	247
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	113,472
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	113,472
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	113,472

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	112,500
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	112,500
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	247
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	112,253

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				113,472
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			350	
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: ▶ \$ <u>112,500</u>				
a Applied to 2008, but not more than line 2a			350	
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				112,150
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			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				1,322
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 XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 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).)

IDA D'AGOSTINO, DEC'D; ESTATE OF EPA D. D'AGOSTINO

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 <u>SCHEDULE ATTACHED</u>				
Total			▶ 3a	112,500
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	1,185		
4 Dividends and interest from securities			14	43,989		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						(5,289)
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)				45,174		(5,289)
13 Total. Add line 12, columns (b), (d), and (e)				13		39,885

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

D'AGOSTINO FOUNDATION

Employer identification number

IL: 3437294

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33⅓ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

D'AGOSTINO FOUNDATION

Employer identification number

11-3437294**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
	ESTATE OF IDA D. D'AGOSTINO ERNEST SCHAAL, EXECUTOR 5420 SW ORCHID BAY DR NE, PALM CITY, FL 34990-8521	\$	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Capital Gains

5/1/2009 through 4/30/2010

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
SHORT TERM							
SMITH BARNEY	AGRIUM INC	100.000	11/3/2008	5/19/2009	5,116.07	3,837.40	1,278.67
SMITH BARNEY	AGRIUM INC.	50.000	11/3/2008	5/19/2009	2,558.03	1,918.70	639.33
SMITH BARNEY	AGRIUM INC	100.000	11/3/2008	6/2/2009	4,986.87	3,837.40	1,149.47
SMITH BARNEY	HSN INC	20.000	8/21/2008	6/2/2009	236.59	325.15	-88.56
SMITH BARNEY	INTERVAL LEISURE GROU ..	20.000	8/21/2008	6/2/2009	186.06	371.60	-185.54
SMITH BARNEY	TICKETMASTER INC.	20.000	8/21/2008	6/2/2009	157.39	580.63	-423.24
SMITH BARNEY	TIME WARNER CABLE INC.	16.500	11/3/2008	6/2/2009	510.04	503.41	6.63
SMITH BARNEY	ASCENT MEDIA CORP SER A	10.000	9/18/2008	6/9/2009	258.39	256.59	1.80
SMITH BARNEY	DISCOVERY COMMUNICAT...	100.000	9/24/2008	6/9/2009	2,299.95	1,465.82	834.13
SMITH BARNEY	DISCOVERY COMMUNICAT	100.000	9/24/2008	6/9/2009	2,116.95	1,316.12	800.83
SMITH BARNEY	AGRIUM INC.	50.000	11/3/2008	8/3/2009	2,448.44	1,918.70	529.74
SMITH BARNEY	AGRIUM INC	150.000	11/6/2008	8/3/2009	7,345.31	5,488.92	1,856.39
SMITH BARNEY	MASSEY ENERGY COMPANY	200.000	12/18/2008	8/17/2009	5,541.85	2,972.66	2,569.19
SMITH BARNEY	REGENERON PHARMACEU ..	300.000	12/10/2008	8/17/2009	6,387.73	5,241.12	1,146.61
SMITH BARNEY	REGENERON PHARMACEU	200.000	12/10/2008	9/10/2009	4,363.88	3,494.08	869.80
SMITH BARNEY	TIME WARNER INC.	66.500	11/3/2008	9/10/2009	1,916.48	1,512.59	403.89
SMITH BARNEY	AGRIUM INC	50.000	11/6/2008	9/23/2009	2,621.93	1,829.64	792.29
SMITH BARNEY	AGRIUM INC.	50.000	11/17/2008	9/23/2009	2,621.93	1,578.77	1,043.16
SMITH BARNEY	MACYS INC	100.000	11/10/2008	10/13/2009	1,952.95	1,116.00	836.95
SMITH BARNEY	MACYS INC	300.000	5/19/2009	10/13/2009	5,858.84	3,723.00	2,135.84
SMITH BARNEY	MASSEY ENERGY COMPANY	100.000	12/18/2008	10/13/2009	3,171.91	1,486.33	1,685.58
SMITH BARNEY	LAS VEGAS SANDS CORP	200.000	8/3/2009	11/4/2009	2,953.92	2,027.10	926.82
SMITH BARNEY	XTO ENERGY INC.	100.000	1/28/2009	12/2/2009	4,237.89	3,805.85	432.04
SMITH BARNEY	LAS VEGAS SANDS CORP	300.000	8/3/2009	2/3/2010	5,045.93	3,040.65	2,005.28
SMITH BARNEY	COVANTA HOLDING CORP	1,500.000	6/29/2009	2/25/2010	24,351.43	25,543.95	-1,192.52
SMITH BARNEY	DR. PEPPER SNAPPLE GR ..	200.000	4/2/2009	3/25/2010	7,313.90	3,726.30	3,587.60
SMITH BARNEY	MADISON SQUARE GARDE.	450.000	2/10/2010	3/25/2010	9,369.42	8,800.23	569.19
SMITH BARNEY	ABBOTT LABORATORIES	400.000	9/23/2009	4/5/2010	21,115.64	18,684.00	2,431.64
TOTAL SHORT TERM					137,045.72	110,402.71	26,643.01
LONG TERM							
SMITH BARNEY	TEXTRON INC.	100.000	4/13/2007	5/19/2009	1,171.97	4,694.00	-3,522.03
SMITH BARNEY	TEXTRON INC.	200.000	4/18/2007	5/19/2009	2,343.94	9,591.00	-7,247.06
SMITH BARNEY	TEXTRON INC	400.000	5/24/2007	5/19/2009	4,687.87	21,382.00	-16,694.13
SMITH BARNEY	UNITEDHEALTH GROUP INC	300.000	8/23/2007	5/19/2009	8,276.78	14,597.02	-6,320.24
SMITH BARNEY	DEL MONTE FOODS CO	200.000	8/25/2003	6/2/2009	1,645.95	1,830.00	-184.05

Capital Gains

5/1/2009 through 4/30/2010

Page 2

9/7/2010

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L.
SMITH BARNEY	TEREX CORP. NEW	100.000	2/5/2008	6/2/2009	1,410.96	5,773.00	-4,362.04
SMITH BARNEY	TEREX CORP. NEW	100.000	2/18/2008	6/2/2009	1,410.96	5,008.57	-3,597.61
SMITH BARNEY	TIME WARNER CABLE INC.	16.500	6/16/2004	6/2/2009	510.03	891.20	-381.17
SMITH BARNEY	CAE INC	400.000	11/21/2003	6/9/2009	2,498.49	1,715.60	782.89
SMITH BARNEY	DEVON ENERGY CORP NEW	82.000	9/25/2000	6/9/2009	5,277.38	1,411.23	3,866.15
SMITH BARNEY	QUEST DIAGNOSTICS INC.	200.000	4/18/2007	6/9/2009	10,267.73	10,255.20	12.53
SMITH BARNEY	PALL CORP	100.000	9/22/2004	6/23/2009	2,488.93	2,471.00	17.93
SMITH BARNEY	EXXON MOBIL CORP.	500.000	1/2/2007	6/25/2009	34,255.11	38,146.00	-3,890.89
SMITH BARNEY	D&E COMMUNICATIONS INC	300.000	11/1/2005	8/3/2009	3,187.11	2,448.99	738.12
SMITH BARNEY	EXXON MOBIL CORP.	100.000	1/2/2007	8/3/2009	7,081.81	7,629.20	-547.39
SMITH BARNEY	LIBERTY GLOBAL INC CL A	2.615	6/27/2001	8/3/2009	54.71	71.57	-16.86
SMITH BARNEY	LIBERTY GLOBAL INC CL A	4.808	10/31/2002	8/3/2009	100.57	68.93	31.64
SMITH BARNEY	LIBERTY GLOBAL INC CL A	0.577	12/9/2002	8/3/2009	12.07	5.80	6.27
SMITH BARNEY	LIBERTY GLOBAL INC CL A	42.969	10/21/2003	8/3/2009	898.88	706.26	192.62
SMITH BARNEY	LIBERTY GLOBAL INC CL A	12.031	2/23/2004	8/3/2009	251.69	172.21	79.48
SMITH BARNEY	LIBERTY GLOBAL INC CL A	3.000	8/31/2004	8/3/2009	62.76	38.44	24.32
SMITH BARNEY	LIBERTY GLOBAL INC CER C	3.615	6/27/2001	8/3/2009	75.05	93.67	-18.62
SMITH BARNEY	LIBERTY GLOBAL INC CER C	4.808	10/31/2002	8/3/2009	99.80	65.25	34.55
SMITH BARNEY	LIBERTY GLOBAL INC CER C	0.577	12/9/2002	8/3/2009	11.98	5.50	6.48
SMITH BARNEY	LIBERTY GLOBAL INC CER C	42.969	10/21/2003	8/3/2009	892.01	668.58	223.43
SMITH BARNEY	LIBERTY GLOBAL INC CER C	12.031	2/23/2004	8/3/2009	249.76	163.02	86.74
SMITH BARNEY	LIBERTY GLOBAL INC CER C	3.000	8/31/2004	8/3/2009	62.28	36.39	25.89
SMITH BARNEY	CENTURYTEL INC.	100.000	10/29/2004	8/17/2009	3,078.92	3,258.11	-179.19
SMITH BARNEY	EXXON MOBIL CORP	100.000	1/2/2007	8/17/2009	6,672.82	7,629.20	-956.38
SMITH BARNEY	QUEST DIAGNOSTICS INC	100.000	4/18/2007	8/17/2009	5,407.86	5,127.60	280.26
SMITH BARNEY	MEDAREX INC	150.000	3/20/2006	8/28/2009	2,400.00	2,071.50	328.50
SMITH BARNEY	MEDAREX INC.	150.000	9/6/2006	8/28/2009	2,400.00	1,587.78	812.22
SMITH BARNEY	B J SERVICES CO.	160.000	10/18/2001	9/10/2009	2,614.33	1,707.78	906.55
SMITH BARNEY	FPL GROUP INC.	130.000	7/11/2007	9/10/2009	7,013.31	7,189.91	-176.60
SMITH BARNEY	TIME WARNER INC.	66.500	6/16/2004	9/10/2009	1,916.48	2,677.74	-761.26
SMITH BARNEY	YAHOO INC.	100.000	8/25/2006	9/10/2009	1,516.96	2,899.19	-1,382.23
SMITH BARNEY	YAHOO INC	100.000	2/9/2007	9/10/2009	1,516.96	2,992.91	-1,475.95
SMITH BARNEY	EXXON MOBIL CORP	200.000	1/2/2007	9/23/2009	13,927.64	15,258.40	-1,330.76
SMITH BARNEY	SCHERING PLOUGH CORP.	100.000	7/17/2002	9/23/2009	2,757.93	2,420.00	337.93
SMITH BARNEY	SCHERING PLOUGH CORP	100.000	6/25/2004	9/23/2009	2,757.93	1,900.15	857.78
SMITH BARNEY	SCHERING PLOUGH CORP	100.000	4/20/2006	9/23/2009	2,757.93	1,956.79	801.14
SMITH BARNEY	B J SERVICES CO.	40.000	10/18/2001	10/13/2009	813.58	426.94	386.64
SMITH BARNEY	B J SERVICES CO	360.000	6/10/2008	10/13/2009	7,322.20	11,377.06	-4,054.86

9/7/2010

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Capital Gains

5/1/2009 through 4/30/2010

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
SMITH BARNEY	JPMORGAN CHASE & CO.	100.000	3/28/2006	10/13/2009	4,542.08	4,188.93	353.15
SMITH BARNEY	JPMORGAN CHASE & CO.	10.000	1/2/2007	10/13/2009	454.21	482.85	-28.64
SMITH BARNEY	MACYS INC.	100.000	9/27/2007	10/13/2009	1,952.95	3,223.75	-1,270.80
SMITH BARNEY	CABELVISIONS SYSTEMS	200.000	5/14/2002	10/30/2009	4,691.71	1,104.66	3,587.05
SMITH BARNEY	AMGEN INC	50.000	4/23/2007	11/4/2009	2,612.98	3,119.20	-506.22
SMITH BARNEY	B J SERVICES CO.	100.000	6/10/2008	11/4/2009	1,877.95	3,160.29	-1,282.34
SMITH BARNEY	FPL GROUP INC.	100.000	7/11/2007	11/4/2009	5,024.87	5,530.70	-505.83
SMITH BARNEY	WHOLE FOODS MKT INC	120.000	6/16/2008	11/18/2009	3,137.76	3,291.96	-154.20
SMITH BARNEY	WHOLE FOODS MKT INC.	800.000	6/16/2008	11/18/2009	20,918.41	21,810.76	-892.35
SMITH BARNEY	EXXON MOBIL CORP.	100.000	1/2/2007	12/2/2009	7,532.80	7,629.20	-96.40
SMITH BARNEY	MICROSOFT CORP.	200.000	5/19/2005	12/2/2009	5,941.86	5,210.00	731.86
SMITH BARNEY	EXXON MOBIL CORP.	100.000	1/2/2007	12/10/2009	7,330.81	7,629.20	-298.39
SMITH BARNEY	ROWAN COMPANIES INC.	100.000	11/25/2008	12/10/2009	2,331.94	2,364.00	-32.06
SMITH BARNEY	ROWAN COMPANIES INC.	50.000	6/25/2004	12/10/2009	1,165.97	1,235.00	-69.03
SMITH BARNEY	ROWAN COMPANIES INC.	50.000	4/18/2007	12/10/2009	1,165.97	1,741.50	-575.53
SMITH BARNEY	B J SERVICES CO.	640.000	6/10/2008	2/3/2010	13,753.42	20,225.89	-6,472.47
SMITH BARNEY	B J SERVICES CO	60.000	9/22/2008	2/3/2010	1,289.38	1,384.76	-95.38
SMITH BARNEY	B J SERVICES CO	300.000	9/22/2008	2/3/2010	6,446.92	6,923.79	-476.87
SMITH BARNEY	EXXON MOBIL CORP.	100.000	1/2/2007	2/3/2010	6,676.91	7,629.20	-952.29
SMITH BARNEY	MASSEY ENERGY COMPANY	100.000	12/18/2008	2/3/2010	4,328.94	1,486.33	2,842.61
SMITH BARNEY	NORTHEAST UTILITIES	100.000	3/27/2008	2/3/2010	2,579.96	2,433.97	145.99
SMITH BARNEY	REGENERON PHARMACEU	200.000	12/10/2008	2/3/2010	5,507.92	3,494.08	2,013.84
SMITH BARNEY	CHARLES SCHWAB CORP.	100.000	1/30/2009	2/3/2010	1,813.97	1,380.00	433.97
SMITH BARNEY	ALTMAR-PARISH-WILLIAM	50,000.000	1/2/2007	2/9/2010	50,906.50	48,935.00	1,971.50
SMITH BARNEY	AT & T INC.	200.000	1/2/2007	3/8/2010	5,025.93	7,121.06	-2,095.13
SMITH BARNEY	CAMECO CORP.	100.000	2/9/2007	3/8/2010	2,730.97	3,770.06	-1,039.09
SMITH BARNEY	CAMECO CORP.	100.000	4/18/2007	3/8/2010	2,730.97	4,753.00	-2,022.03
SMITH BARNEY	MASSEY ENERGY COMPANY	200.000	12/18/2008	3/8/2010	9,713.87	2,972.66	6,741.21
SMITH BARNEY	SUFFOLK CNTY 6/1/13	5,000.000	1/2/2007	3/8/2010	5,425.65	5,148.00	277.65
SMITH BARNEY	AGRIUM INC	250.000	11/17/2008	4/16/2010	16,079.05	7,893.85	8,185.20
SMITH BARNEY	AGRIUM INC	150.000	12/12/2008	4/16/2010	9,647.43	4,399.26	5,248.17
TOTAL LONG TERM					369,501.49	402,093.60	-32,592.11

OVERALL TOTAL

506,547.21	512,496.31	-5,949.10
-	(581.40)	581.40
-	(76.00)	76.00
<u>506,547.21</u>	<u>511,835.71</u>	<u>-5,288.50</u>

EXXON MOBIL CORP. ADJUST COST BASIS
ADDITIONAL ADJUSTMENTS

D'AGOSTINO FOUNDATION

11-3437294
FYE 4/30/10

	Initials	Date
Prepared By		
Approved By		

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PART 1.

LINE 16 B - ACCOUNTING FEES

MOSES AND SCHREIBER, LLP 2000

LINE 16 C - PROFESSIONAL FEES

PINNACLE ASSOCIATES LTD 20339

LINE 18 - TAXES

FICA AND MEDICARE TAX 3060

EXCISE TAX 206

3266

LINE 23 - OTHER EXPENSES

CT CORPORATION - REPRESENTATIVE FEE 348

CT CORPORATION - ANNUAL REPORT 161

INCISNE MEDIA - ADVERTISE FEE 120

BANK CHARGES AND OTHER 99

728

D'AGOSTINO FOUNDATION

11-3437294

Prepared By	Initials	Date
Approved By		

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PART XV SUPPLEMENTARY INFORMATION			
3 CONTRIBUTIONS PAID DURING THE YEAR			
	RECIPIENT - NAME AND ADDRESS	PURPOSE OF CONTRIBUTION	AMOUNT
1	CHURCH OF ST. PATRICK	LIFE + FAITH OF COMMUNITY	3,500
2	BROOKLYN, NY		
3	THE VISITATION MONASTERY	SUPPORT MONASTERY	1,000
4	BROOKLYN, NY		
5	MARY QUEEN OF HEAVEN RCHURCH	SUPPORT R.C. CHURCH	4,000
6	BROOKLYN, NY		
7	SISTERS OF LIFE	BUILD CULTURE OF LIFE	2,000
8	YONKERS, NY		
9	NYC RESCUE MISSION	DORMITORY AND OFFICE	6,000
10	NEW YORK, NY	RENOVATIONS	
11	LITTLE SISTERS OF THE POOR	SUPPORT MINISTRY-ELDERLY	1,000
12	QUEENS VILLAGE, NY		
13	MEMORIAL SLOAN KETTERING	CANCER RESEARCH	4,000
14	NEW YORK, NY		
15	MEMORIAL SLOAN KETTERING	CLINICAL GENETICS	4,000
16	NEW YORK, NY		
17	NY HOSPITAL CORNELL MEDICAL	FUND FOR MEDICINE	6,000
18	NEW YORK, NY		
19	ST. JUDES CHILDREN RESEARCH HOSPITAL	PEDIATRIC CHILDHOOD	9,000
20	MEMPHIS, TN	CANCER RESEARCH	
21	WINTHROP UNIVERSITY HOSPITAL	TREATMENT OF CHILDHOOD CANCER	6,000
22	MINEOLA, NY	AND RELATED BLOOD DISORDERS	
23	MARTIN MEMORIAL HOSPITAL	SUPPORT MEDICAL PROGRESS	4,000
24	STUART, FL.	REQUIRED FOR CANCER PATIENTS	
25	THE SMILE TRAIN	FREE CLEFT LIP AND PALATE	7,000
26	NEW YORK, NY	SURGERY FOR CHILDREN	
27	THE ALS ASSOCIATION FLORIDA CHAPTER	RESEARCH FOR TREATMENTS	5,000
28	TAMPA, FL	AND A CURE FOR ALS	
29	NATIONAL MULTIPLE SCLEROSIS	FINDING A CURE FOR	5,000
30	FORT LAUDERDALE, FL	MULTIPLE SCLEROSIS	
31	CYSTIC FIBROSIS FOUNDATION	FINDING A CURE FOR	5,000
32	WEST PALM BEACH, FL	CYSTIC FIBROSIS	
33	THE IACCOA FOUNDATION	PROJECT IN TYPE 1 DIABETES	5,000
34	BOSTON, MA.		
35	AMERICAN CANCER SOCIETY	FINDING A CURE FOR BREAST	2,000
36	NEW YORK, NY	CANCER	
37	CENTER FOR DEVELOPMENTAL	SUPPORT PROGRAMS-DISABILITIES	4,000
38	DISABILITIES, WOODBURY, NY		
39		CARRY FORWARD	80,500
40			

D'AGOSTINO FOUNDATION

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Prepared By	Initials	Date
Approved By		

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PART XV SUPPLEMENTARY INFORMATION

3 CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT-NAME AND ADDRESS	PURPOSE OF CONTRIBUTION	AMOUNT
COLUMBIA BUSINESS SCHOOL NEW YORK, NY	BROUGHT FORWARD STUDENT FINANCIAL AID	8,500 2,000
PICKER COLLEGIATE INSTITUTE NEW YORK, NY	SUPPORT STUDENT EDUCATION	2,000
BOYS & GIRLS CLUBS OF MARTIN COUNTY HOBESOUND, FL	SUPPORT MISSION FOR YOUNG PEOPLE	4,000
GIRLS INC. WESTCHESTER WHITE PLAINS, NY	SUPPORT MISSION TO INSPIRE GIRLS TO BE STRONG, SMART & BOLD	4,000
J.V.L. WILDCAT ACADEMY SCHOOL NEW YORK, N.Y.	EDUCATION FOR STRUGGLING STUDENTS	3,000
A TAIL TO TELL, INC MOUNT GRENA, PA.	MISSION IN RESCUING DOGS AND PLACING THEM WITH RESPONSIBLE FAMILIES	3,000
FOR OUR FRIENDS, INC BRIARWOOD, NY	RESCUE GROUP FOR DOGS / RIPPERS IN NEED OF HELP	4,000
GUIDING EYES FOR THE BLIND, INC YORKTOWN HEIGHTS, NY	DOGS GUIDING EYES-BLIND TRAVEL SAFELY	5,000
MUTTVILLE SAN FRANCISCO, CA	RESCUING SENIOR DOGS, PLACING RESPONSIBLE FAMILIES	1,000
AMERICAN HEART ASSOCIATION NEW YORK, NY	REDUCE DISABILITY AND DEATH FROM HEART DISEASE AND STROKE	2,000
TUESDAY'S CHILDREN MANHASSET, NY	SUPPORT PROGRAMS	2,000
		<u>112,500</u>

Portfolio Value - As of 4/30/2010:4

As of 4/30/2010

9/7/2010

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Security	Shares	Quote/Pnce	est	Cost Basis	Gain/Loss	Balance
Common Stock						
ACTIVISION BLIZZARD INC	1,500 000	11 080		17,371 05	-751 05	16,620 00
AMGEN INC	500 000	57 310		26,418 22	2,236 78	28,655 00
AT & T INC	1,000 000	26 060		35,605 29	-9,545 29	26,060 00
AVNET INC	800 000	31 970		22,318 40	3,257 60	25,576 00
BANK OF AMERICA CORP	2,500 000	17 830		65,502 38	-20,927 38	44,575 00
BOEING CO	1,000 000	72 430		63,764 50	8,665 50	72,430 00
CABELVISIONS SYSTEMS	1,400 000	27 440		36,785 00	1,631 00	38,416 00
CABLEVISION NY GROUP	400 000	27 440		5,998 22	4,977 78	10,976 00
CAMECO CORP	1,200 000	24 610		53,974 00	-24,442 00	29,532 00
CANADIAN NATL RAILWAY	600 000	59 790		28,962 56	6,911 44	35,874 00
CBS CORP NEW CLASS B	2,600 000	16 210		22,938 15	19,207 85	42,146 00
CF INDUSTRIES HOLDINGS	400 000	83 670		20,335 24	13,132 76	33,468 00
CGG VERITAS	1,060 000	30 060		57,698 41	-25,834 81	31,863 60
CHARLES SCHWAB CORP	1,600 000	19 290		22,080 00	8,784 00	30,864 00
CISCO SYS INC	1,700 000	26 930		40,794 65	4,986 35	45,781 00
COCA-COLA CO	650 000	53 450		28,903 79	5,838 71	34,742 50
COMCAST CORP CL A-SPL	1,500 000	18 850		34,849 00	-6,574 00	28,275 00
CVS CAREMARK CORP	1,000 000	36 920		31,569 30	5,350 70	36,920 00
DR PEPPER SNAPPLE GR	1,300 000	32 730		24,853 20	17,695 80	42,549 00
EMC CORP-MASS	2,400 000	19 010		36,116 94	9,507 06	45,624 00
ENERNOC INC	1,150 000	29 080		34,669 38	-1,227 38	33,442 00
EXXON MOBIL CORP	1,000 000	67 770		76,292 00	-8,522 00	67,770 00
FEDEX CORP	400 000	90 010		40,660 00	-4,656 00	36,004 00
FPL GROUP INC	800 000	52 050		47,976 84	-6,336 84	41,640 00
HOME DEPOT INC	1,300 000	35.230		48,519 74	-2,720 74	45,799 00
INTEL CORP	2,000 000	22 840		40,184 00	5,496 00	45,680 00
ISIS PHARMACEUTICALS	2,700 000	10 760		36,786 66	-7,734 66	29,052 00
JPMORGAN CHASE & CO	900 000	42 580		41,541 02	-3,219 02	38,322 00
KINROSS GOLD CORP-CAD	1,500 000	18.970		30,525 00	-2,070 00	28,455 00
KROGER CO.	850 000	22 230		18,199 35	696 15	18,895 50
LAS VEGAS SANDS CORP	2,000 000	24.860		21,961 17	27,758 83	49,720 00
MASSEY ENERGY COMPANY	700 000	36 630		9,251 10	16,389 90	25,641 00
MGM MIRAGE	2,300 000	15 890		27,820 54	8,726 46	36,547 00
MICROSOFT CORP	1,500 000	30 535		41,442 60	4,359 90	45,802 50
NORTHEAST UTILITIES	1,500 000	27 790		36,514 55	5,170 45	41,685 00
ORACLE CORP	1,100 000	25 867		18,306 25	10,147 45	28,453 70
PFIZER INC	1,700 000	16 720		45,855 15	-17,431 15	28,424 00
PLUM CREEK TIMER CO	800 000	39 800		32,559 68	-719 68	31,840 00
QUEST DIAGNOSTICS INC	700 000	57 160		35,622 92	4,389 08	40,012 00
REGENERON PHARMACEU	1,600 000	25 530		26,108 51	14,739 49	40,848 00
REPUBLIC SVCS INC	1,200 000	31 030		24,006 12	13,229 88	37,236 00
ROWAN COMPANIES INC	1,000 000	29 800		34,866 50	-5,066 50	29,800 00
SCHLUMBERGER LTD	500 000	71 420		27,361 25	8,348 75	35,710 00
SEATTLE GENETICS INC	2,800 000	12 600		31,896 93	3,383 07	35,280 00
SPRINT NEXTEL CORP	8,000 000	4 247		74,884 05	-40,908 05	33,976 00
SYNGENTA AG ADR	700 000	50 510		35,013 40	343 60	35,357 00
TELEPHONE & DATA SYST	950 000	34 660		35,993 49	-3,066 49	32,927 00
TREE COM INC	3 000	9 100		20 89	6 41	27 30
UNITEDHEALTH GROUP INC	900 000	30 310		32,898 86	-5,619 86	27,279 00
WEATHERFORD INTERNAT	1,700 000	18 110		31,441 50	-654 50	30,787 00

Portfolio Value - As of 4/30/2010:4

As of 4/30/2010

9/7/2010

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Security	Shares	Quote/Pnce est	Cost Basis	Gain/Loss	Balance
XTO ENERGY INC	1,000 000	47 520	36,338 21	11,181 79	47,520 00
YAHOO INC	2,100 000	16 530	57,059 58	-22,346 58	34,713 00
TOTAL Common Stock			1,809,415.54	26,176.56	1,835,592.10

Corporate Oblig

BANK OF AMERICA CORP	25,000 000	1 017	23,378 00	2,046 25	25,424 25
BERKSHIRE HATHWY GLO	50,000 000	1 019	50,094 00	868 00	50,962 00
CREDIT SUISSE NEW YOR	50,000 000	1 096	50,434 00	4,349 50	54,783 50
GE CAPITAL INTERNOTES	25,000 000	1 020	23,735 00	1,755 00	25,490 00
GENERAL MOTORS ACCPT	20,000 000	0 964	19,582.00	-292 80	19,289 20
IBM CORP 11/29/2012	50,000 000	1 083	48,805 00	5,349 00	54,154 00
VIACOM INC 5/15/2011	50,000 000	1 048	50,437.50	1,941 50	52,379 00
TOTAL Corporate Oblig			266,465.50	16,016.45	282,481.95

Municipal Bond

BROOME CO NY PUB G/O 4	25,000 000	1 034	25,100 00	747 00	25,847 00
MONROE CO NY PUB IMP	50,000 000	0 972	49,325 00	-705 50	48,619 50
MONTICELLO NEW YORK	25,000 000	1 037	24,665 00	1,261 25	25,926 25
NEW YORK ST DORM AUT	50,000 000	1 013	50,015 00	639 00	50,654 00
ROMULUS CENT SCH 6/15/	25,000 000	1 039	24,998 00	975 25	25,973 25
SUFFOLK CNTY NY WTR 6/	20,000 000	1 080	20,254 00	1,350 60	21,604 60
TOTAL Municipal Bond			194,357.00	4,267.60	198,624.60

US Treas Notes

US TREASURY NOTES DU	50,000 000	1 078	47,645 00	6,273.00	53,918 00
TOTAL US Treas Notes			47,645.00	6,273.00	53,918.00

TOTAL Investments			2,317,883.04	52,733.61	2,370,616.65
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