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

2011

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

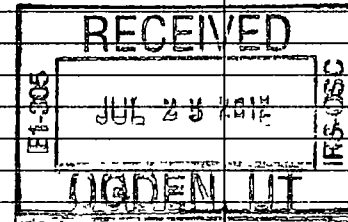
For calendar year 2011 or tax year beginning

, and ending

Name of foundation AGADINO FOUNDATION		A Employer identification number 20-5919762
Number and street (or P O box number if mail is not delivered to street address) 200 WEST ADAMS STREET, SUITE 2600	Room/suite	B Telephone number (312) 606-2680
City or town, state, and ZIP code CHICAGO, IL 60606		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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 ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 593,841.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,176.	1,176.		STATEMENT 1
4 Dividends and interest from securities		17,540.	17,540.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		25,454.			
b Gross sales price for all assets on line 6a 899,628.					
7 Capital gain net income (from Part IV, line 2)			25,454.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		292.	292.		STATEMENT 3
12 Total. Add lines 1 through 11		44,462.	44,462.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 4		485.	485.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		5,480.	5,135.		345.
24 Total operating and administrative expenses Add lines 13 through 23		5,965.	5,620.		345.
25 Contributions, gifts, grants paid		30,000.			30,000.
26 Total expenses and disbursements. Add lines 24 and 25		35,965.	5,620.		30,345.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		8,497.			
b Net investment income (if negative, enter -0-)			38,842.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED JUL 27 2011



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	29,371.	35,768.	35,768.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	218,562.	273,685.	262,358.
	c Investments - corporate bonds STMT 9	228,030.	147,018.	152,143.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	117,134.	145,837.	143,572.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	593,097.	602,308.	593,841.	
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			
	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	<166,858.>	<166,858.>	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	759,955.	769,166.	
30 Total net assets or fund balances	593,097.	602,308.		
31 Total liabilities and net assets/fund balances	593,097.	602,308.		

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	593,097.
2 Enter amount from Part I, line 27a	2	8,497.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,729.
4 Add lines 1, 2, and 3	4	603,323.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1,015.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	602,308.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 899,628.		874,500.	25,454.	
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				
b				
c				
d				
e			25,454.	
2 Capital gain net income or (net capital loss)		2		25,454.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3		N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	27,176.	610,739.	.044497
2009	21,201.	554,249.	.038252
2008	0.	632,080.	.000000
2007	0.	0.	.000000
2006	0.	0.	.000000
2 Total of line 1, column (d)			.082749
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			.016550
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			627,603.
5 Multiply line 4 by line 3			10,387.
6 Enter 1% of net investment income (1% of Part I, line 27b)			388.
7 Add lines 5 and 6			10,775.
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.			30,345.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	388.
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	388.
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	388.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	303.	
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	303.	
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	85.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.AGADINOFUNDATION.ORG	13	X	
14	The books are in care of WALTER W. BELL Telephone no. (312) 606-2680 Located at 200 W. ADAMS STREET, SUITE 2600, CHICAGO, IL ZIP+4 60606			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARGARET H. BLAIR 200 W. ADAMS ST STE 2600 CHICAGO, IL 60602	DIRECTOR/PRESIDENT	0.00	0.	0.
ALEXANDRA T.L. BLAIR 200 W. ADAMS ST STE 2600 CHICAGO, IL 60602	DIRECTOR/VICE PRESIDENT/SE	0.00	0.	0.
ALDEN H. BLAIR 200 W. ADAMS ST STE 2600 CHICAGO, IL 60602	DIRECTOR/VICE PRESIDENT/TR	0.00	0.	0.
WALTER W. BELL 200 W. ADAMS ST STE 2600 CHICAGO, IL 60602	ASST. SECRETARY/ASST. TREA	0.00	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	585,457.
b	Average of monthly cash balances	1b	51,703.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	637,160.
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	637,160.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,557.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	627,603.
6	Minimum investment return. Enter 5% of line 5	6	31,380.

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

1	Minimum investment return from Part X, line 6	1	31,380.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	388.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	388.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,992.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	30,992.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	30,992.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	30,345.
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	30,345.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	388.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,957.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				30,992.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			30,340.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 30,345.				
a Applied to 2010, but not more than line 2a			30,340.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				5.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				30,987.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

[illegible]

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 instructions.)**

- ### 1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

SEE STATEMENT 11

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed:

- b The form in which applications should be submitted and information and materials they should include:**

- c Any submission deadlines:**

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SUSTAINABLE HEALTH ENTERPRISES 260 5TH AVENUE 9TH FLOOR NEW YORK, NY 10001-6408	NONE	PUBLIC CHARITY	GENERAL	10,000.
THIRD COAST AUDIO FESTIVAL 848 EAST GRAND AVENUE SUITE 400 CHICAGO, IL 60611	NONE	PUBLIC CHARITY	GENERAL	10,000.
VILLAGE HEALTH WORKS P.O. BOX 75 NEW YORK, NY 10013	NONE	PUBLIC CHARITY	GENERAL	5,000.
UNIVERSITY OF CALIFORNIA, SANTA CRUZ 1156 HIGH STREET SANTA CRUZ, CA 95064	NONE	PUBLIC CHARITY	GENERAL	5,000.
Total			3a	30,000.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2011)

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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	1,176.	
4 Dividends and interest from securities			14	17,540.	
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	292.	
8 Gain or (loss) from sales of assets other than inventory			18	25,454.	
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.		44,462.	0.
13 Total. Add line 12, columns (b), (d), and (e)					44,462.

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

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

[illegible]

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

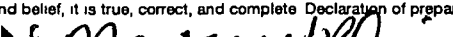
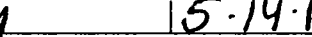
- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| 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
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	 Signature of officer or trustee		15-14-12 Date		PRESIDENT Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	BRENT L. BARRINGER				5-9-12	☐	P00605367
	Firm's name ▶ BELL & ANDERSON LLC					Firm's EIN ▶ 36-4239396	
	Firm's address ▶ 200 W ADAMS ST - STE 2600 CHICAGO, IL 60606-5233					Phone no. (312) 425-2700	

Form **990-PF** (2011)

AGADINO FOUNDATION

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 NETAPP INC - 175 SHARES			02/17/11	04/18/11
b PEPSICO INC - 35 SHARES			06/03/11	06/17/11
c TEVA PHARMACEUTICAL INDUSTRIES - ADF - 75 SHARES			06/03/11	07/07/11
d PRAXAIR INC COM - 35 SHARES			06/03/11	07/07/11
e MICROSOFT CORP - 135 SHARES			06/03/11	07/07/11
f PRICELINE COM INC - 4 SHARES		P	06/03/11	07/07/11
g JUNIPER NETWORKS INC - 100 SHARES		P	06/03/11	08/25/11
h EDWARDS LIFESCIENCES CORP - 25 SHARES		P	06/03/11	08/25/11
i GOLDMAN SACHS GROUP INC - 20 SHARES		P	06/03/11	10/10/11
j NESTLE S.A. REGISTERED SHARES - ADR - 29 SHARES		P	06/03/11	10/10/11
k URBAN OUTFITTERS INCORPORATED - 60 SHARES		P	06/17/11	10/10/11
l URBAN OUTFITTERS INCORPORATED - 10 SHARES		P	06/03/11	10/10/11
m THERMO FISHER SCIENTIFIC INC - 31 SHARES		P	06/03/11	10/10/11
n COMPLETE PRODTN SVCS INC - 120 SHARES		P	06/03/11	10/24/11
o FEDEX CORPORATION - 35 SHARES		P	06/03/11	11/07/11

(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 8,315.		9,426.	<1,111.>
b 2,407.		2,417.	<10.>
c 3,692.		3,771.	<79.>
d 3,904.		3,528.	376.
e 3,617.		3,231.	386.
f 2,191.		2,035.	156.
g 2,059.		3,243.	<1,184.>
h 1,781.		2,164.	<383.>
i 1,902.		2,713.	<811.>
j 1,626.		1,877.	<251.>
k 1,415.		1,730.	<315.>
l 236.		293.	<57.>
m 1,617.		1,957.	<340.>
n 3,806.		4,012.	<206.>
o 2,850.		3,160.	<310.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,111.>
b			<10.>
c			<79.>
d			376.
e			386.
f			156.
g			<1,184.>
h			<383.>
i			<811.>
j			<251.>
k			<315.>
l			<57.>
m			<340.>
n			<206.>
o			<310.>

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

AGADINO FOUNDATION

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	STERICYCLE INC COM - 35 SHARES	P	06/03/11	11/07/11
b	UNION PACIFIC CORP - 60 SHARES	P	06/03/11	11/07/11
c	INTERCONTINENTALEXCHANGE INC - 25 SHARES	P	06/03/11	11/07/11
d	GOOGLE INC - 10 SHARES	P	06/03/11	11/07/11
e	GOOGLE INC - 1 SHARE	P	08/25/11	11/07/11
f	STARWOOD HOTELS & RESORTS WORLDW - 75 SHARES	P	06/03/11	11/07/11
g	WATERS CORP - 24 SHARES	P	07/07/11	11/07/11
h	INTUIT COM - 45 SHARES	P	07/07/11	11/07/11
i	INTUIT COM - 23 SHARES	P	08/25/11	11/07/11
j	LAS VEGAS SAND CORP - 42 SHARES	P	10/10/11	11/07/11
k	LAS VEGAS SAND CORP - 23 SHARES	P	10/24/11	11/07/11
l	DIAGEO PLC - ADR - 60 SHARES	P	06/03/11	11/07/11
m	FASTENAL CO - 140 SHARES	P	06/03/11	11/07/11
n	FMC TECHNOLOGIES INC - 115 SHARES	P	06/03/11	11/07/11
o	HMS HLDGS CORP - 105 SHARES	P	06/03/11	11/07/11

(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 2,830.		3,011.	<181.>
b 6,098.		6,070.	28.
c 3,116.		2,896.	220.
d 6,056.		5,234.	822.
e 606.		522.	84.
f 3,791.		4,336.	<545.>
g 1,897.		2,368.	<471.>
h 2,400.		2,346.	54.
i 1,227.		1,031.	196.
j 1,977.		1,871.	106.
k 1,083.		1,009.	74.
l 5,062.		5,075.	<13.>
m 5,559.		4,398.	1,161.
n 5,369.		5,020.	349.
o 3,017.		2,651.	366.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<181.>
b			28.
c			220.
d			822.
e			84.
f			<545.>
g			<471.>
h			54.
i			196.
j			106.
k			74.
l			<13.>
m			1,161.
n			349.
o			366.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

AGADINO FOUNDATION

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	HMS HLDGS CORP - 36 SHARES	P	07/07/11	11/07/11
b	ORACLE CORPORATION - 122 SHARES	P	06/03/11	11/07/11
c	POTASH CORP SASK - 140 SHARES	P	06/03/11	11/07/11
d	POTASH CORP SASK - 5 SHARES	P	06/17/11	11/07/11
e	SCHLUMBERGER LTD - 80 SHARES	P	06/03/11	11/07/11
f	THERMO FISHER SCIENTIFIC INC - 69 SHARES	P	06/03/11	11/07/11
g	EXXON MOBIL CORPORATION - 83 SHARES	P	06/03/11	11/07/11
h	TRACTOR SUPPLY CO COM - 105 SHARES	P	06/03/11	11/07/11
i	NETAPP INC - 85 SHARES	P	06/03/11	11/07/11
j	RACKSPACE HOSTING INC - 75 SHARES	P	06/03/11	11/07/11
k	ESTEE LAUDER COMPANINES INC - 11 SHARES	P	08/25/11	11/07/11
l	ESTEE LAUDER COMPANINES INC - 22 SHARES	P	07/07/11	11/07/11
m	APPLE COMPUTERS INC COM - 38 SHARES	P	06/03/11	11/07/11
n	ALLERGAN INC COM - 20 SHARES	P	06/03/11	11/07/11
o	ALLERGAN INC COM - 5 SHARES	P	06/17/11	11/07/11

(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 1,034.		952.	82.
b 3,986.		3,958.	28.
c 6,798.		7,700.	<902.>
d 243.		255.	<12.>
e 6,011.		6,821.	<810.>
f 3,404.		4,357.	<953.>
g 6,565.		6,760.	<195.>
h 7,700.		6,289.	1,411.
i 3,645.		4,439.	<794.>
j 3,142.		3,261.	<119.>
k 1,287.		1,032.	255.
l 2,573.		2,339.	234.
m 15,174.		13,009.	2,165.
n 1,688.		1,597.	91.
o 422.		405.	17.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			82.
b			28.
c			<902.>
d			<12.>
e			<810.>
f			<953.>
g			<195.>
h			1,411.
i			<794.>
j			<119.>
k			255.
l			234.
m			2,165.
n			91.
o			17.

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

AGADINO FOUNDATION

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 ALLERGAN INC COM - 30 SHARES	P	07/07/11	11/07/11
b AMAZON COM INC - 35 SHARES	P	06/03/11	11/07/11
c COOPER INDUSTRIES PLC NEW IRELAND - 70 SHARES	P	06/03/11	11/07/11
d CELANESE CORP - 48 SHARES	P	07/07/11	11/07/11
e CELGENE CORP COM - 50 SHARES	P	06/03/11	11/07/11
f MONSANTO CO NEW - 25 SHARES	P	10/24/11	11/07/11
g CHIPOTLE MEXICAN GRILL INC - 10 SHARES	P	06/03/11	11/07/11
h COACH INC - 36 SHARES	P	10/10/11	11/07/11
i COSTCO WHOLESALE CORP - 11 SHARES	P	10/24/11	11/07/11
j COSTCO WHOLESALE CORP - 8 SHARES	P	10/10/11	11/07/11
k PRICELINE COM INC - 6 SHARES	P	06/03/11	11/07/11
l PRECISION CASTPARTS CORP - 60 SHARES	P	06/03/11	11/07/11
m CONCHO RESOURCES INC - 30 SHARES	P	06/03/11	11/07/11
n CITRIX SYS INC COM - 55 SHARES	P	06/03/11	11/07/11
o COMPANHIA DE BEBIDAS-PRF ADR - 155 SHARES	P	06/03/11	11/07/11

(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 2,533.		2,542.	<9.>
b 7,591.		6,609.	982.
c 3,869.		4,290.	<421.>
d 2,103.		2,683.	<580.>
e 3,196.		2,946.	250.
f 1,811.		1,871.	<60.>
g 3,377.		2,858.	519.
h 2,312.		2,146.	166.
i 924.		937.	<13.>
j 672.		649.	23.
k 3,073.		3,052.	21.
l 10,072.		9,199.	873.
m 2,950.		2,732.	218.
n 4,037.		4,607.	<570.>
o 5,149.		4,955.	194.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<9.>
b			982.
c			<421.>
d			<580.>
e			250.
f			<60.>
g			519.
h			166.
i			<13.>
j			23.
k			21.
l			873.
m			218.
n			<570.>
o			194.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

AGADINO FOUNDATION

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 ACCENTURE PLC - 60 SHARES	P	06/03/11	11/07/11
b AMERICAN TOWER CORP CL A - 90 SHARES	P	06/03/11	11/07/11
c CARNIVAL CORP - 85 SHARES	P	06/03/11	11/07/11
d MEDCO HEALTH SOLUTIONS INC - 70 SHARES	P	06/03/11	11/07/11
e NESTLE S.A. REGISTERED SHARES - ADR - 69 SHARES	P	06/03/11	11/07/11
f DEERE & CO - 35 SHARES	P	06/03/11	11/07/11
g QUALCOMM INC - 67 SHARES	P	06/03/11	11/07/11
h COGNIZANT TECH SOLUTIONS CRP COM - 60 SHARES	P	06/03/11	11/07/11
i ECOLAB INC - 60 SHARES	P	06/03/11	11/07/11
j ECOLAB INC - 21 SHARES	P	08/25/11	11/07/11
k AFLAC INC - 39 SHARES	P	11/07/11	12/21/11
l BMC SOFTWARE GROUP INC - 41 SHARES	P	11/07/11	12/21/11
m CHEVRON CORP - 2 SHARES	P	11/07/11	12/21/11
n AMERIPRISE FINL INC - 43 SHARES	P	11/07/11	12/21/11
o VODAFONE GROUP PLC NEW ADR - 325 SHARES	P	04/21/10	01/18/11

(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 3,486.		3,355.	131.
b 5,243.		4,641.	602.
c 2,878.		3,116.	<238.>
d 3,982.		4,070.	<88.>
e 3,724.		4,271.	<547.>
f 2,620.		2,877.	<257.>
g 3,802.		3,833.	<31.>
h 4,199.		4,446.	<247.>
i 3,326.		3,242.	84.
j 1,164.		1,044.	120.
k 1,624.		1,768.	<144.>
l 1,352.		1,487.	<135.>
m 210.		215.	<5.>
n 2,122.		2,011.	111.
o 9,339.		7,575.	1,764.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			131.
b			602.
c			<238.>
d			<88.>
e			<547.>
f			<257.>
g			<31.>
h			<247.>
i			84.
j			120.
k			<144.>
l			<135.>
m			<5.>
n			111.
o			1,764.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

AGADINO FOUNDATION

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	ISHARES DOW JONES SELECT DIVIDEND FD - 750 SHARES	P	11/04/10	03/11/11
b	T ROWE PRICE INST EM MKT EQ 146 - 350.63 SHARES	P	09/08/10	03/30/11
c	ECOLAB INC - 175 SHARES	P	10/27/10	04/11/11
d	INTEL CORP - 500 SHARES	P	06/08/10	04/27/11
e	PIMCO COMMODITY REAL RET STRAT-I45 - 534.58 SHARE	P	05/26/10	05/06/11
f	VANGUARD LARGE CAP VIPER - 200 SHARES	P	04/01/11	05/18/11
g	OAKMARK FUND - I 110 - 846.11 SHARES	P	05/27/10	05/18/11
h	TEMPLETON FOREIGN FUND - ADV 604 - 3,372.24 SHARE	P	04/27/11	08/11/11
i	RIDGEWORTH FD-MIDCAP VAL EQ I 5412 - 401.93 SHARE	P	03/22/11	08/19/11
j	T ROWE PRICE REAL ESTATE FD 122 - 743.71 SHARES	P	11/30/10	08/26/11
k	SPDR DJ WISHIRE INTERNATIONAL REAL - 55 SHARES	P	09/07/10	08/26/11
l	SPDR DJ WISHIRE INTERNATIONAL REAL - 85 SHARES	P	07/12/11	08/26/11
m	WELLS FARGO ADVANTAGE DISC INS 3123 - 742.48 SHAR	P	03/22/11	08/26/11
n	AIM INTERNATIONAL GROWTH-Y 8516 - 231.3 SHARES	P	04/27/11	08/26/11
o	IVY ASSET STRATEGY FUND CLASS I 473 - 815 SHARES	P	12/21/10	09/13/11

(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 38,567.		36,826.	1,741.
b 11,283.		10,000.	1,283.
c 8,962.		8,684.	278.
d 11,260.		9,890.	1,370.
e 4,956.		3,960.	996.
f 12,294.		12,255.	39.
g 38,109.		32,000.	6,109.
h 21,346.		26,000.	<4,654.>
i 3,863.		5,000.	<1,137.>
j 13,000.		12,410.	590.
k 1,955.		2,012.	<57.>
l 3,021.		3,330.	<309.>
m 16,394.		19,000.	<2,606.>
n 6,000.		6,953.	<953.>
o 19,267.		20,000.	<733.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,741.
b			1,283.
c			278.
d			1,370.
e			996.
f			39.
g			6,109.
h			<4,654.>
i			<1,137.>
j			590.
k			<57.>
l			<309.>
m			<2,606.>
n			<953.>
o			<733.>

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

AGADINO FOUNDATION

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 AIM INTERNATIONAL GROWTH-Y 8516 - 1.57 SHARES		P	04/27/11	10/10/11
b AIM INTERNATIONAL GROWTH-Y 8516 - 1,105.74 SHARES		P	04/01/11	10/10/11
c DRIEHAUS ACTIVE INCOME FUND - 2,164.11 SHARES		P	07/12/11	10/13/11
d DRIEHAUS ACTIVE INCOME FUND - 442.09 SHARES		P	03/10/11	10/13/11
e DRIEHAUS ACTIVE INCOME FUND - 362.98 SHARES		P	12/21/10	10/13/11
f TEMPLETON DEV MKTS TRST FD-ADV 611 - 1,772.26 SHA		P	09/09/11	11/27/11
g VANGUARD REIT VIPER - 40 SHARES		P	07/12/11	08/26/11
h WASH SALE				
i TRAVELERS COS INC - 175 SHARES		P	12/01/09	02/08/11
j CVS/CAREMARK CORPORATION		P	11/05/09	02/08/11
k OAKMARK INTERNATIONAL FD 109 - 1,511.34 SHARES		P	03/22/10	03/31/11
l OAKMARK INTERNATIONAL FD 109 - 898.3 SHARES		P	03/22/10	04/11/11
m OPPENHEIMER DEVELOPING MKT-Y 788 - 196.35 SHARES		P	03/22/10	04/18/11
n NESTLE S.A. REGISTERED SHARES - ADR - 275 SHARES		P	11/05/08	04/27/11
o WALT DISNEY CO - 200 SHARES		P	08/03/09	04/27/11

(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 40.		47.	<7.>
b 27,931.		32,000.	<4,069.>
c 21,728.		24,000.	<2,272.>
d 4,439.		5,000.	<561.>
e 3,644.		4,000.	<356.>
f 37,306.		40,000.	<2,694.>
g 2,150.		2,476.	<326.>
h			326.
i 10,125.		9,245.	880.
j 4,156.		3,641.	515.
k 30,000.		26,343.	3,657.
l 18,173.		15,657.	2,516.
m 7,000.		5,661.	1,339.
n 16,904.		11,012.	5,892.
o 8,474.		5,106.	3,368.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<7.>
b			<4,069.>
c			<2,272.>
d			<561.>
e			<356.>
f			<2,694.>
g			<326.>
h			326.
i			880.
j			515.
k			3,657.
l			2,516.
m			1,339.
n			5,892.
o			3,368.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

AGADINO FOUNDATION

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 CAPITAL ONE FINANCIAL CORP - 200 SHARES		P	12/01/09	04/27/11
b PIMCO COMMODITY REAL RET STRAT-I45 - 911.43 SHARE		P	11/03/09	05/06/11
c PIMCO COMMODITY REAL RET STRAT-I45 - 495.74 SHARE		P	04/21/10	05/06/11
d DODGE & COX INCOME FD COM 147 - 3,700.96 SHARES		P	08/06/09	05/18/11
e GOLDMAN SACHS TR GS SHORT447 - 7,087.34 SHARES		P	11/09/09	05/18/11
f JPMORGAN U.S. L/C CORE PLUS-S 1002 - 108.31 SHARE		P	08/03/09	05/18/11
g PIMCO FOREIGN BD FD USD H-INST 103 - 1,308.62 SHA		P	02/03/09	05/19/11
h RIDGEWORTH FD-MIDCAP VAL EQ I 5412 - 1,178.99 SHA		P	03/22/10	08/19/11
i OPPENHEIMER DEVELOPING MKT-Y 788 - 497.37 SHARES		P	03/22/10	09/07/11
j PIMCO EMERGING LOCAL BOND IS 332 - 1,123.6 SHARES		P	09/02/10	10/24/11
k MERGER FD SH BEN INT 260 - 1,380.67 DHSTRD		P	09/18/09	11/14/11
l TOYOTA MOTOR CREDIT 5.250% 12/22/11 - 10,000		P	08/27/09	12/22/11
m CAPITAL GAINS DIVIDENDS				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11,044.		7,710.	3,334.
b 8,449.		7,500.	949.
c 4,596.		4,000.	596.
d 50,000.		46,891.	3,109.
e 72,574.		74,275.	<1,701.>
f 2,342.		1,751.	591.
g 13,649.		12,000.	1,649.
h 11,330.		13,122.	<1,792.>
i 16,160.		14,339.	1,821.
j 11,775.		12,000.	<225.>
k 22,036.		21,000.	1,036.
l 10,000.		10,808.	<808.>
m 5,408.			5,408.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,334.
b			949.
c			596.
d			3,109.
e			<1,701.>
f			591.
g			1,649.
h			<1,792.>
i			1,821.
j			<225.>
k			1,036.
l			<808.>
m			5,408.
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	25,454.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
WELLS FARGO	1,176.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,176.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO	22,948.	5,408.	17,540.
TOTAL TO FM 990-PF, PART I, LN 4	22,948.	5,408.	17,540.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO - JP MORGAN ALERIAN MLP INDEX	292.	292.	
TOTAL TO FORM 990-PF, PART I, LINE 11	292.	292.	

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	485.	485.		0.
TO FORM 990-PF, PG 1, LN 18	485.	485.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WELLS FARGO - ACCOUNT MANAGEMENT FEES	4,962.	4,617.		345.	
ILLINOIS CHARITY BUREAU INVESTMENT EXPENSE	15.	15.		0.	
WEBSITE DESIGN FEES	3.	3.		0.	
	500.	500.		0.	
TO FORM 990-PF, PG 1, LN 23	5,480.	5,135.		345.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION	AMOUNT		
2010 DIVIDENDS RECEIVED IN 2011	1,454.		
NONDIVIDEND DISTRIBUTIONS	275.		
TOTAL TO FORM 990-PF, PART III, LINE 3	1,729.		

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION	AMOUNT		
WASH SALE ADJUSTMENT	326.		
2011 DIVIDENDS RECEIVED IN 2012	689.		
TOTAL TO FORM 990-PF, PART III, LINE 5	1,015.		

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
EQUITIES	273,685.	262,358.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	273,685.	262,358.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME DOMESTIC MUTUAL FUNDS	119,109.	121,983.	
FIXED INCOME CORPORATE OBLIGATIONS	24,909.	27,130.	
FIXED INCOME FOREIGN MUTUAL FUNDS	3,000.	3,030.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	147,018.	152,143.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	COST	72,000.	71,966.
REAL ESTATE & SPECIALTY ASSETS	COST	73,837.	71,606.
TOTAL TO FORM 990-PF, PART II, LINE 13		145,837.	143,572.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	11
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NAME OF MANAGER

MARGARET H. BLAIR
ALEXANDRA T.L. BLAIR
ALDEN H. BLAIR