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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE D'AGOSTINO FAMILY FOUNDATION
C/O VINCENT R D'AGOSTINO TRUSTEE

A Employer identification number
20-6745445

Number and street (or P O box number if mail is not delivered to street address)
45 TURKEY HILL ROAD SOUTH

Room/suite

B Telephone number (see page 10 of the instructions)
(203) 846-3300

City or town, state, and ZIP code
WESTPORT, CT 068805520

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 1,536,643

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,701	3,701		
	4 Dividends and interest from securities.	29,146	29,146		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	87,068			
	b Gross sales price for all assets on line 6a <u>800,139</u>				
	7 Capital gain net income (from Part IV , line 2)		87,068		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	53	53		
	12 Total. Add lines 1 through 11	119,968	119,968		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,700	2,025		675
	c Other professional fees (attach schedule)	16,101	16,101		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,658	1,658		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	426	426		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	22,885	20,210		675
	25 Contributions, gifts, grants paid	102,500			102,500
	26 Total expenses and disbursements. Add lines 24 and 25	125,385	20,210		103,175
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-5,417			
	b Net investment income (if negative, enter -0-)		99,758		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

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	1		
	2	Savings and temporary cash investments	77,476	163,653	163,653
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,422,882	1,331,841	1,372,990
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,500,359	1,495,494	1,536,643

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	

Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,500,359	1,495,494	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,500,359	1,495,494	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,500,359	1,495,494	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,500,359
2	Enter amount from Part I, line 27a	2	-5,417
3	Other increases not included in line 2 (itemize) ▶ _____	3	552
4	Add lines 1, 2, and 3	4	1,495,494
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,495,494

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	UBS BROKERAGE ACCT PUBLICLY TRADED SECURITIES	P		
b	UBS BROKERAGE ACCT PUBLICLY TRADED SECURITIES	P		
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 326,601		322,561	4,040
b 473,538		390,510	83,028
c			
d			
e			

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			4,040
b			83,028
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	87,068
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))
2010	79,641	1,601,793	0 049720
2009	80,439	1,450,315	0 055463
2008	75,345	1,754,954	0 042933
2007	101,346	2,061,061	0 049172
2006	122,205	1,980,819	0 061694

2 Total of line 1, column (d).	2	0 258982
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051796
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,673,082
5 Multiply line 4 by line 3.	5	86,659
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	998
7 Add lines 5 and 6.	7	87,657
8 Enter qualifying distributions from Part XII, line 4.	8	103,175

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1				
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	998	
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	998	
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	998	
6		Credits/Payments				
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,600		
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	1,600	
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8		
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	602	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☒	602	Refunded ☒	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	Yes	
14	The books are in care of VINCENT R D'AGOSTINO Telephone no (203) 846-3300 Located at 45 TURKEY HILL ROAD SOUTH WESTPORT CT ZIP+4 068805520			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.			
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?	15		
	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

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☐		5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes	☐ No	
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? <i>If "Yes" to 6b, file Form 8870.</i>			6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VINCENT R D'AGOSTINO 45 TURKEY HILL ROAD SOUTH WESTPORT,CT 06880	TRUSTEE 0 50	0	0	0
NICOLYS AHD'AGOSTINO 45 TURKEY HILL ROAD SOUTH WESTPORT,CT 06880	TRUSTEE 0 50	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.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,518,658
b	Average of monthly cash balances.	1b	179,902
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,698,560
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,698,560
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	25,478
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,673,082
6	Minimum investment return. Enter 5% of line 5.	6	83,654

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	83,654
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	998
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	998
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	82,656
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	82,656
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	82,656

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	103,175
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	103,175
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	998
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	102,177
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. 1,081			
b	Total for prior years 20____, 20____, 20____ 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 ▶ \$ 103,175			
a	Applied to 2010, but not more than line 2a 1,081			
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 2011 distributable amount. 82,656			
e	Remaining amount distributed out of corpus 19,438			
5	Excess distributions carryover applied to 2011 0			
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 19,438			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 0			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). 0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 19,438			
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. 19,438			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	102,500
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	3,701	
4	Dividends and interest from securities.			14	29,146	
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	53	
8	Gain or (loss) from sales of assets other than inventory			18	87,068	
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		119,968	0
13	Total. Add line 12, columns (b), (d), and (e).			13		119,968

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
			<u>2012-05-14</u> Date		
	Paid Preparer's Use Only	Preparer's Signature 	Date	Check if self-employed ☒	PTIN P00358544
		Firm's name 		Firm's EIN 	
		Firm's address 		Phone no	
	THOMAS J FILOMENO CPA 80 SOUTH MAIN STREET WEST HARTFORD, CT 06107		06-0934773 (860) 561-0020		

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☐ No

Additional Data

Software ID:
Software Version:
EIN: 20-6745445
Name: THE D'AGOSTINO FAMILY FOUNDATION
C/O VINCENT R D'AGOSTINO TRUSTEE

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CARLETON COLLEGEONE NORTH COLLEGE STREET NORTHFIELD,MN 55057	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	5,000
CHRISTIAN COMMUNITY ACTION 200 SOUTH MILL STREET LEWISVILLE,TX 75057	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	2,500
CONNECTICUT COLLEGE270 MOHEGAN AVENUE NEW LONDON,CT 06320	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	3,000
CONNECTICUT FOOD BANKPO BOX 8686 NEW HAVEN,CT 06531	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	2,500
COUNCIL OF CHURCHES OF GREATER BRIDGEPORT1100 BOSTON AVENUE BLDG 5A BRIDGEPORT,CT 06610	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	2,500
GREENS FARMS ACADEMY35 BEACHSIDE AVENUE PO BOX 998 GREENS FARMS,CT 06838	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	10,000
HOMES WITH HOPE49 RICHMONDVILLE AVENUE SUITE 112 WESTPORT,CT 06880	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	20,000
KENYON COLLEGE103 COLLEGE DRIVE GAMBIER,OH 43022	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	5,000
NANTUCKET CONSERVATION FOUNDATIONPO BOX 13 NANTUCKET,MA 02554	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	5,000
NANTUCKET LAND COUNCIL6 ASH LANE PO BOX 502 NANTUCKET,MA 02554	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	1,000
NANTUCKET PRESERVATION TRUST2 UNION STREET NANTUCKET,MA 02554	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	2,500
PIVOT MINISTRIES485 JANE STREET BRANFORD,CT 06405	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	2,500
RENSSELAER POLYTECHNIC INSTITUTE110 EIGHTH STREET TROY,NY 12180	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	30,000
SCONSET TRUSTPO BOX 821 SIASCONSET,MA 02564	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	1,000
SMART KIDS WITH LEARNING DISABILITIES38 KINGS HIGHWAY NORTH WESTPORT,CT 06880	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	5,000
HEADING HOME99 BISHOP ALLEN DRIVE CAMBRIDGE,MA 02139	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	5,000
Total  3a				102,500

TY 2011 Accounting Fees Schedule**Name:** THE D'AGOSTINO FAMILY FOUNDATION

C/O VINCENT R D'AGOSTINO TRUSTEE

EIN: 20-6745445

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

TY 2011 Investments Corporate Stock Schedule

Name: THE D'AGOSTINO FAMILY FOUNDATION
C/O VINCENT R D'AGOSTINO TRUSTEE

EIN: 20-6745445

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK DETAIL ATTACHED	1,331,841	1,372,990

TY 2011 Other Expenses Schedule

Name: THE D'AGOSTINO FAMILY FOUNDATION
C/O VINCENT R D'AGOSTINO TRUSTEE
EIN: 20-6745445

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TRANSACTION FEES	426	426		0

TY 2011 Other Income Schedule

Name: THE D'AGOSTINO FAMILY FOUNDATION
C/O VINCENT R D'AGOSTINO TRUSTEE
EIN: 20-6745445

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UBS	53	53	53

TY 2011 Other Increases Schedule

Name: THE D'AGOSTINO FAMILY FOUNDATION

C/O VINCENT R D'AGOSTINO TRUSTEE

EIN: 20-6745445

Description	Amount
PRIOR YEAR UNSETTLED TRANSACTIONS	405
CURRENT YEAR UNSETTLED TRANSACTIONS	147

TY 2011 Other Professional Fees Schedule**Name:** THE D'AGOSTINO FAMILY FOUNDATION

C/O VINCENT R D'AGOSTINO TRUSTEE

EIN: 20-6745445

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	16,101	16,101		0

TY 2011 Taxes Schedule**Name:** THE D'AGOSTINO FAMILY FOUNDATION

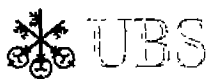
C/O VINCENT R D'AGOSTINO TRUSTEE

EIN: 20-6745445

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,658	1,658		0
FEDERAL TAXES	2,000	0		0

THE D'AGOSTINO FAMILY FOUNDATION
2011

<u>Account</u>	<u>Cash</u>	<u>Securities - Cost</u>	<u>Securities - FMV</u>	<u>Total FMV</u>	<u>Total Cost</u>
HG 27186 DC	98,884	0	0	98,884	98,884
HG 27187 DC	6,162	207,373	233,299	239,460	213,534
HG 27188 DC	3,658	121,771	141,828	145,486	125,429
HG 27189 DC	11,724	263,284	296,039	307,762	275,007
HG 27190 DC	22,431	391,217	328,599	351,030	413,648
HG 27191 DC	14,288	133,754	155,976	170,264	148,043
HG 27192 DC	6,507	214,443	217,250	223,757	220,950
TOTAL	163,653	1,331,841	1,372,990	1,536,643	1,495,495



Resource Management Account
December 2011

Account name:
Account number:

D'AGOSTINO FAMILY FOUNDATION
HG 27186 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-278-5100/800-243-9362

Your assets

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

Cash

Cash and money balances

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

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/interest period	Days in period
UBS BANK USA DEP ACCT	98,875.12	98,883.81				

Your total assets

		Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	98,883.81	100.00%	98,883.81		
Total		\$98,883.81	100.00%	\$98,883.81		

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
Taxable interest	Dec 7	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/06/11	8.69
		Total taxable interest		\$8.69
		Total dividend and interest income		\$8.69
	Date	Activity	Description	Amount (\$)
Money balance activities	Nov 30	Balance forward		\$98,875.12
	Dec 7	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/06/11	8.69
	Dec 30	Closing UBS Bank USA Deposit Account		\$98,883.81
		The UBS Bank USA Deposit Account is your primary sweep option.		





ACCESS
December 2011

Account name:
Account number.

D'AGOSTINO FAMILY FOUNDATION
HG 27187 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-278-5100/800-243-9362

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	5,620.32	6,161.58	1.00	0.01%	Nov 23 to Dec 22	30

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ADVANCED ENERGY INDUSTRIES INC								
Symbol AEIS Exchange OTC	May 11, 11	292.000	14.901	4,351.30	10.730	3,133.16	-1,218.14	ST
AEROPOSTALE INC								
Symbol ARO Exchange NYSE	Mar 1, 07	3.000	14.010	42.03	15.250	45.75	3.72	LT
	Mar 2, 07	31.000	16.565	513.54	15.250	472.75	-40.79	LT
	Dec 18, 08	31.000	11.976	371.28	15.250	472.75	101.47	LT
	May 27, 09	7.000	25.271	176.90	15.250	106.75	-70.15	LT
	Feb 4, 10	61.000	21.291	1,298.80	15.250	930.25	-368.55	LT
	Nov 7, 11	91.000	17.549	1,596.96	15.250	1,387.75	-209.21	ST
Security total		224.000	17.855	3,999.51		3,416.00	-583.51	
AMERCO								
Symbol UHAL Exchange OTC	Aug 11, 10	41.000	76.519	3,137.29	88.400	3,624.40	487.11	LT
AMERICAN FINANCIAL GROUP INC (HOLDING CO)								
Symbol AFG Exchange NYSE								
EAI 581 Current yield 1.89%	Jun 8, 09	77.000	22.837	1,758.50	36.890	2,840.53	1,082.03	LT
	Dec 14, 09	9.000	24.040	216.36	36.890	332.01	115.65	LT
	Feb 4, 10	30.000	24.980	749.40	36.890	1,106.70	357.30	LT
Security total		116.000	23.485	2,724.26		4,279.24	1,554.98	

continued next page





Account name
Account number

D'AGOSTINO FAMILY FOUNDATION
HG 27187 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ANIXTER INTL INC								
Symbol AXE Exchange NYSE	Jul 20, 10	69 000	44 107	3,043 42	59 640	4,115 16	1,071 74	LT
APPLIED INDL TECH INC								
Symbol AIT Exchange NYSE								
EAI \$93 Current yield 2 15%	May 11, 11	123 000	35 206	4,330 41	35 170	4,325 91	-4 50	ST
ASHFORD HOSPITALITY TRUST REITS								
Symbol AHT Exchange NYSE								
EAI \$118 Current yield 4 98%	Jun 3, 11	296 000	13 928	4,122 78	8 000	2,368 00	-1,754 78	ST
BIG LOTS INC								
Symbol BIG Exchange NYSE	Jun 8, 09	75 000	23 692	1,776 92	37 760	2,832 00	1,055 08	LT
	Feb 4, 10	25 000	29 547	738 68	37 760	944 00	205 32	LT
Security total		100 000	25 156	2,515 60		3,776 00	1,260 40	
BRIDGEPOINT EDUCATION INC								
Symbol BPI Exchange NYSE	Jun 3, 11	173 000	24 643	4,263 34	23 000	3,979 00	-284 34	ST
BROOKS AUTOMATION INC								
Symbol BRKS Exchange OTC								
EAI \$111 Current yield 3 11%	Jan 21, 11	347 000	11 265	3,909 30	10 270	3,563 69	-345 61	ST
BUCKEYE TECHNOLOGIES INC								
Symbol BKI Exchange NYSE								
EAI \$44 Current yield 0 72%	Dec 8, 10	182 000	20 758	3,778 08	33 440	6,086 08	2,308 00	LT
CACI INTL INC CL A								
Symbol CACI Exchange NYSE	May 27, 09	40 000	40 140	1,605 60	55 920	2,236 80	631 20	LT
	Feb 4, 10	20 000	46 730	934 60	55 920	1,118 40	183 80	LT
Security total		60 000	42 337	2,540 20		3,355 20	815 00	
CHART INDUSTRIES INC								
Symbol GTLS Exchange OTC	Feb 4, 10	79 000	16 880	1,333 52	54 070	4,271 53	2,938 01	LT
CHEMED CORP NEW								
Symbol CHE Exchange NYSE								
EAI \$40 Current yield 1 24%	May 27, 09	43 000	37 990	1,633 57	51 210	2,202 03	568 46	LT
	Feb 4, 10	20 000	47 510	950 20	51 210	1,024 20	74 00	LT
Security total		63 000	41 012	2,583 77		3,226 23	642 46	
CIRRUS LOGIC INC								
Symbol CRUS Exchange OTC	Apr 13, 11	229 000	18 014	4,125 32	15 850	3,629 65	-495 67	ST

continued next page



ACCESS
December 2011

Account name:
Account number:

D'AGOSTINO FAMILY FOUNDATION
HG 27187 DC

Your Financial Advisor
CYPHERS/DUBEY (800) 243-9362
860-278-5100/800-243-9362

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CLOUD PEAK ENERGY INC								
Symbol CLD Exchange NYSE	Jan 21, 11	184 000	21 256	3,911 14	19 320	3,554 88	-356 26	ST
COINSTAR INC								
Symbol CSTR Exchange OTC	Jul 21, 11	73 000	58 896	4,299 42	45 640	3,331 72	-967 70	ST
CRANE CO								
Symbol CR Exchange NYSE								
EAI \$98 Current yield 2.23%	Mar 3, 10	94 000	33 089	3,110 38	46 710	4,390 74	1,280 36	LT
CUBIC CORP								
Symbol CUB Exchange NYSE								
EAI \$16 Current yield 0.40%	Aug 30, 11	91 000	41 747	3,799 02	43 590	3,966 69	167 67	ST
CVR ENERGY INC								
Symbol CVI Exchange NYSE	Mar 7, 11	164 000	19 966	3,274 57	18 730	3,071 72	-202 85	ST
DELUXE CORP								
Symbol DLX Exchange NYSE								
EAI \$165 Current yield 4.39%	May 27, 09	115 000	14 618	1,681 13	22 760	2,617 40	936 27	LT
	Feb 4, 10	50 000	17 749	887 47	22 760	1,138 00	250 53	LT
Security total		165 000	15 567	2,568 60		3,755 40	1,186 80	
EMCOR GROUP INC								
Symbol EME Exchange NYSE								
EAI \$25 Current yield 0.75%	May 27, 09	75 000	22 070	1,655 25	26 810	2,010 75	355 50	LT
	Feb 4, 10	50 000	23 520	1,176 00	26 810	1,340 50	164 50	LT
Security total		125 000	22 650	2,831 25		3,351 25	520 00	
ENERSYS								
Symbol ENS Exchange NYSE	Dec 8, 11	154 000	25 121	3,868 70	25 970	3,999 38	130 68	ST
EZ CORP INC NON VTG CL A								
Symbol EZPW Exchange OTC	Nov 8, 10	150 000	24 610	3,691 50	26 370	3,955 50	264 00	LT
FBL FINANCIAL GROUP INC CL A								
Symbol FFG Exchange NYSE								
EAI \$56 Current yield 1.18%	Mar 7, 11	139 000	30 307	4,212 71	34 020	4,728 78	516 07	ST
FINISH LINE INC CL A								
Symbol FINL Exchange OTC								
EAI \$36 Current yield 1.05%	Oct 14, 11	178 000	21 055	3,747 97	19 285	3,432 73	-315 24	ST
GOODRICH PETE CORP NEW								
Symbol GDP Exchange NYSE	Apr 13, 11	206 000	20 437	4,210 13	13 730	2,828 38	-1,381 75	ST

continued next page





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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
INTERACTIVE BROKERS GROUP INC								
CL A								
Symbol IBKR Exchange OTC								
EAI \$105 Current yield 2.68%	Apr 13, 11	262 000	16 116	4,222 63	14 940	3,914 28	-308 35	ST
INTERDIGITAL INC (PA)								
Symbol IDCC Exchange OTC								
EAI \$36 Current yield 0.91%	May 4, 10	91 000	27 966	2,544 94	43 570	3,964 87	1,419 93	LT
J2 GLOBAL INC COM								
Symbol JCOM Exchange OTC								
EAI \$115 Current yield 2.92%	May 27, 09	80 000	21 383	1,710 67	28 140	2,251 20	540 53	LT
	Feb 4, 10	60 000	20 910	1,254 60	28 140	1,688 40	433 80	LT
Security total		140 000	21 181	2,965 27		3,939 60	974 33	
MASTEC INC								
Symbol MTZ Exchange NYSE								
	May 11, 11	202 000	21 469	4,336 86	17 370	3,508 74	-828 12	ST
MATERION CORP								
Symbol MTRN Exchange NYSE								
	Jun 3, 11	108 000	38 831	4,193 79	24 280	2,622 24	-1,571 55	ST
MEADOWBROOK INSURANCE GROUP								
Symbol MIG Exchange NYSE								
EAI \$79 Current yield 1.86%	Jul 20, 09	177 000	7 762	1,373 94	10 680	1,890 36	516 42	LT
	Feb 4, 10	220 000	6 487	1,427 14	10 680	2,349 60	922 46	LT
Security total		397 000	7 056	2,801 08		4,239 96	1,438 88	
MEDIFAST INC								
Symbol MED Exchange NYSE								
	Jul 21, 11	205 000	20 961	4,297 15	13 720	2,812 60	-1,484 55	ST
MEDNAX INC								
Symbol MD Exchange NYSE								
	May 27, 09	40 000	41 200	1,648 00	72 010	2,880 40	1,232 40	LT
	Feb 4, 10	10 000	58 220	582 20	72 010	720 10	137 90	LT
Security total		50 000	41 604	2,230 20		3,600 50	1,370 30	
MEDQUIST HOLDINGS INC								
Symbol MEDH Exchange OTC								
	Oct 14, 11	418 000	8 710	3,640 82	9 620	4,021 16	380 34	ST
MOMENTA PHARMACEUTICALS INC								
Symbol MNTA Exchange OTC								
	Nov 7, 11	266 000	14 530	3,865 22	17 390	4,625 74	760 52	ST
NEW JERSEY RESOURCES CRP								
Symbol NJR Exchange NYSE								
EAI \$123 Current yield 3.09%	Oct 14, 11	81 000	45 193	3,660 69	49 200	3,985 20	324 51	ST

continued next page



ACCESS
December 2011

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

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
OCWEN FINANCIAL CORP NEW								
Symbol: OCN Exchange: NYSE	Aug 30, 11	281 000	13 410	3,768 38	14 480	4,068 88	300 50	ST
OIL STATES INTL INC								
Symbol: OIS Exchange: NYSE	May 27, 09	33 000	24 488	808 11	76 370	2,520 21	1,712 10	LT
	Feb 4, 10	30 000	35 974	1,079 22	76 370	2,291 10	1,211 88	LT
Security total		63 000	29 958	1,887 33		4,811 31	2,923 98	
OLD DOMINION FREIGHT LINES INC								
Symbol: ODFL Exchange: OTC	Jun 3, 11	120 000	34 961	4,195 33	40 530	4,863 60	668 27	ST
ORBITAL SCIENCES CORP								
Symbol: ORB Exchange: NYSE	Oct 14, 11	263 000	14 208	3,736 78	14 530	3,821 39	84 61	ST
PNM RESOURCES INC (HOLDING CO)								
Symbol: PNM Exchange: NYSE								
EAI: \$145 Current yield: 2.74%	Mar 7, 11	290 000	14 495	4,203 72	18 230	5,286 70	1,082 98	ST
PORTLAND GENL ELEC CO NEW								
Symbol: POR Exchange: NYSE								
EAI: \$166 Current yield: 4.18%	Aug 30, 11	157 000	24 207	3,800 51	25 290	3,970 53	170 02	ST
PRIMORIS SERVICES CORP								
Symbol: PRIM Exchange: OTC								
EAI: \$33 Current yield: 0.82%	Nov 7, 11	271 000	14 710	3,986 63	14 930	4,046 03	59 40	ST
PROASSURANCE CORP								
Symbol: PRA Exchange: NYSE								
EAI: \$60 Current yield: 1.25%	May 27, 09	40 000	44 510	1,780 40	79 820	3,192 80	1,412 40	LT
	Feb 4, 10	20 000	49 910	998 20	79 820	1,596 40	598 20	LT
Security total		60 000	46 310	2,778 60		4,789 20	2,010 60	
QLOGIC CORP								
Symbol: QLGC Exchange: OTC	May 27, 09	120 000	13 937	1,672 54	15 000	1,800 00	127 46	LT
	Feb 4, 10	55 000	17 077	939 24	15 000	825 00	-114 24	LT
	Apr 14, 11	50 000	17 389	869 46	15 000	750 00	-119.46	ST
Security total		225 000	15 472	3,481 24		3,375 00	-106 24	
SALLY BEAUTY CO INC								
Symbol: SBH Exchange: NYSE	Oct 15, 09	228 000	7 595	1,731 84	21 130	4,817 64	3,085 80	LT
	Feb 4, 10	85 000	8 290	704 65	21 130	1,796 05	1,091 40	LT

continued next page





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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		313 000	7 784	2,436 49		6,613 69	4,177 20	
SANMINA SCI CORP COM NEW								
Symbol SANM Exchange OTC	Sep 15, 10	290 000	10 998	3,189 51	9 310	2,699 90	-489 61	LT
	Apr 14, 11	90 000	10 321	928.89	9 310	837 90	-90 99	ST
Security total		380 000	10 838	4,118 40		3,537 80	-580 60	
SERVICE CORP INTL								
Symbol SCI Exchange NYSE								
EAI \$76 Current yield 1 88%	Nov 7, 11	379 000	10 376	3,932 81	10 650	4,036 35	103 54	ST
SILVER STD RES INC CAD								
Symbol SSRI Exchange OTC	Jul 21, 11	147 000	29 130	4,282 21	13 820	2,031 54	-2,250 67	ST
SPECTRUM PHARMACEUTICALS INC								
Symbol SPPI Exchange OTC	Dec 8, 11	262 000	14 830	3,885 67	14 630	3,833 06	-52.61	ST
STANCORP FINANCIAL GROUP INC								
Symbol SFG Exchange NYSE								
EAI \$61 Current yield 2 41%	Oct 15, 09	49 000	41 677	2,042 19	36 750	1,800 75	-241 44	LT
	Feb 4, 10	20 000	41 221	824 42	36 750	735 00	-85 42	LT
Security total		69 000	41 545	2,866 61		2,535 75	-330 86	
STD MOTOR PRODUCTS INC								
Symbol SMP Exchange NYSE								
EAI \$54 Current yield 1 40%	Dec 8, 11	192 000	20 250	3,888 13	20 050	3,849 60	-38 53	ST
TIBCO SOFTWARE INC								
Symbol TIBX Exchange OTC	May 27, 09	105 000	6 587	691 72	23 910	2,510 55	1,818 83	LT
	Feb 4, 10	75 000	9 110	683 25	23 910	1,793 25	1,110 00	LT
Security total		180 000	7 639	1,374 97		4,303 80	2,928 83	
TUPPERWARE BRANDS CORP								
Symbol TUP Exchange NYSE								
EAI \$78 Current yield 2 14%	May 27, 09	60 000	24 590	1,475 40	55 970	3,358 20	1,882 80	LT
	Feb 4, 10	5 000	44 710	223 55	55 970	279 85	56 30	LT
Security total		65 000	26 138	1,698 95		3,638 05	1,939 10	
VEECO INSTRUMENTS INC								
DELAWARE								
Symbol VECO Exchange OTC	Nov 8, 10	83 000	44 510	3,694 33	20 800	1,726 40	-1,967 93	LT
VIROPHARMA INC								
Symbol VPHM Exchange OTC	Aug 11, 10	249 000	12 700	3,162 52	27 390	6,820 11	3,657 59	LT

continued next page



ACCESS
December 2011

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

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
WESTERN REFNG INC								
Symbol WNR Exchange NYSE	Apr 13, 11	237 000	17 701	4,195 26	13 290	3,149 73	-1,045 53	ST
WORLD ACCEPTANCE CORP								
Symbol WRLD Exchange OTC	Jan 22, 10	49 000	40 533	1,986 15	73 500	3,601 50	1,615 35	LT
	Feb 4, 10	25 000	38 790	969 75	73 500	1,837 50	867 75	LT
Security total		74 000	39 945	2,955 90		5,439 00	2,483 10	
Total				\$207,372.91		\$233,298.83	\$25,925.92	

Total estimated annual income. \$2,014

Your total assets

		Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	6,161.58	2.57%	6,161.58		
Equities	Common stock	233,298.83	97.43%	207,372.91	2,014.00	25,925.92
Total		\$239,460.41	100.00%	\$213,534.49	\$2,014.00	\$25,925.92

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>				
Dec 5	Dividend	DELUXE CORP PAID ON	165	41 25
Dec 7	Dividend	CHEMED CORP NEW PAID ON	63	10 08
Dec 9	Dividend	CRANE CO PAID ON	94	24 44
Dec 9	Dividend	STANCORP FINANCIAL GROUP INC PAID ON	69	61 41
Dec 12	Dividend	FINISH LINE INC CL A PAID ON	178	8 90
Dec 14	Dividend	INTERACTIVE BROKERS GROUP INC CL A PAID ON	262	26 20
Dec 15	Dividend	BUCKEYE TECHNOLOGIES INC PAID ON	182	10 92
Dec 23	Dividend	RMA MONEY MKT PORTFOLIO AS OF 12/22/11		0 01
Dec 29	Dividend	BROOKS AUTOMATION INC PAID ON	347	27 76
Dec 29	Dividend	FBL FINANCIAL GROUP INC CL A PAID ON	139	13 90
Total taxable dividends				\$224.87
Total dividend and interest income				\$224.87





ACCESS
December 2011

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Your assets

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Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	3,483.81	3,657.76	1.00	0.01%	Nov 23 to Dec 22	30

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ALTERA CORP								
Symbol ALTR Exchange OTC								
EAI \$20 Current yield 0.84%	Mar 16, 10	64.000	25.329	1,621.06	37.100	2,374.40	753.34	LT
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI \$40 Current yield 1.54%	Aug 25, 10	55.000	39.555	2,175.56	47.170	2,594.35	418.79	LT
AMERISOURCEBERGEN CORP								
Symbol ABC Exchange NYSE								
EAI \$44 Current yield 1.41%	Jan 21, 10	84.000	26.527	2,228.32	37.190	3,123.96	895.64	LT
APPLE INC								
Symbol AAPL Exchange OTC	Mar 12, 09	8.000	93.695	749.56	405.000	3,240.00	2,490.44	LT
AUTOZONE INC								
Symbol AZO Exchange NYSE	Oct 29, 08	4.000	119.355	477.42	324.970	1,299.88	822.46	LT
	May 27, 09	2.000	155.280	310.56	324.970	649.94	339.38	LT
	Aug 19, 09	2.000	150.880	301.76	324.970	649.94	348.18	LT
Security total		8.000	136.218	1,089.74		2,599.76	1,510.02	
BROADCOM CORP CL A								
Symbol BRCM Exchange OTC								
EAI \$26 Current yield 1.25%	Aug 29, 11	71.000	34.479	2,448.03	29.360	2,084.56	-363.47	ST

continued next page





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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CATERPILLAR INC								
Symbol CAT Exchange NYSE								
EAI \$48 Current yield 2.04%	Jun 18, 10	26 000	65.653	1,706.99	90.600	2,355.60	648.61	LT
CBS CORP NEW CL B								
Symbol CBS Exchange NYSE								
EAI \$42 Current yield 1.46%	Oct 26, 11	106 000	24.788	2,627.59	27.140	2,876.84	249.25	ST
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI \$24 Current yield 1.33%	May 28, 09	100 000	18.578	1,857.82	18.080	1,808.00	-49.82	LT
COACH INC								
Symbol COH Exchange NYSE								
EAI \$40 Current yield 1.49%	Jun 3, 08	44 000	35.679	1,569.90	61.040	2,685.76	1,115.86	LT
COVANCE INC								
Symbol CVD Exchange NYSE	Sep 16, 11	27 000	50.745	1,370.12	45.720	1,234.44	-135.68	ST
	Sep 16, 11	24 000	50.745	1,217.88	45.720	1,097.28	-120.60	ST
Security total		51 000	50.745	2,588.00		2,331.72	-256.28	
CUMMINS INC								
Symbol CMI Exchange NYSE								
EAI \$48 Current yield 1.82%	May 11, 10	30 000	72.331	2,169.95	88.020	2,640.60	470.65	LT
CVS CAREMARK CORP								
Symbol CVS Exchange NYSE								
EAI \$46 Current yield 1.59%	Nov 9, 11	71 000	38.841	2,757.73	40.780	2,895.38	137.65	ST
DANAHER CORP								
Symbol DHR Exchange NYSE								
EAI \$6 Current yield 0.23%	Jul 15, 11	55 000	52.149	2,868.20	47.040	2,587.20	-281.00	ST
DELL INC								
Symbol DELL Exchange OTC	Oct 18, 10	172 000	14.550	2,502.70	14.630	2,516.36	13.66	LT
DENTSPLY INTL INC								
Symbol XRAY Exchange OTC								
EAI \$16 Current yield 0.64%	Aug 26, 11	72 000	33.967	2,445.67	34.990	2,519.28	73.61	ST
DOLLAR TREE INC								
Symbol DLTR Exchange OTC	Mar 4, 09	34 000	26.340	895.59	83.110	2,825.74	1,930.15	LT
	May 27, 09	2 000	22.915	45.83	83.110	166.22	120.39	LT
Security total		36 000	26.151	941.42		2,991.96	2,050.54	

continued next page



ACCESS
December 2011

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

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
DONALDSON CO INC								
Symbol DCI Exchange NYSE								
EAI \$26 Current yield 0.87%	Oct 17, 11	44 000	59.761	2,629.51	68.080	2,995.52	366.01	ST
DOVER CORP								
Symbol DOV Exchange NYSE								
EAI \$54 Current yield 2.16%	Mar 4, 11	43 000	65.292	2,807.56	58.050	2,496.15	-311.41	ST
EMC CORP MASS								
Symbol EMC Exchange NYSE								
	Feb 18, 09	113 000	11.866	1,340.90	21.540	2,434.02	1,093.12	LT
	May 27, 09	8 000	12.157	97.26	21.540	172.32	75.06	LT
Security total		121 000	11.886	1,438.16		2,606.34	1,168.18	
ENDO PHARMACEUTICALS HLDGS INC								
Symbol ENDP Exchange OTC	May 16, 11	69 000	42.010	2,898.74	34.530	2,382.57	-516.17	ST
EXPEDIA INC								
Symbol EXPE Exchange OTC								
EAI \$24 Current yield 1.92%	Aug 22, 11	43 000	25.234	1,085.08	29.020	1,247.86	162.78	ST
FREEMPORT-MCMORAN COPPER & GOLD INC								
Symbol FCX Exchange NYSE								
EAI \$52 Current yield 2.72%	Mar 21, 11	52 000	52.321	2,720.72	36.790	1,913.08	-807.64	ST
F5 NETWORKS INC								
Symbol FFIV Exchange OTC	Aug 15, 11	25 000	83.199	2,079.99	106.120	2,653.00	573.01	ST
GARDNER DENVER INC								
Symbol GDI Exchange NYSE								
EAI \$7 Current yield 0.28%	Nov 16, 11	33 000	81.982	2,705.42	77.060	2,542.98	-162.44	ST
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$107 Current yield 3.81%	Feb 9, 11	134 000	21.381	2,865.16	17.910	2,399.94	-465.22	ST
	Jul 26, 11	23 000	18.560	426.88	17.910	411.93	-14.95	ST
Security total		157 000	20.968	3,292.04		2,811.87	-480.17	
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC								
	Jan 18, 07	41 000	32.978	1,352.13	40.930	1,678.13	326.00	LT
	May 27, 09	7 000	41.567	290.97	40.930	286.51	-4.46	LT
Security total		48 000	34.231	1,643.10		1,964.64	321.54	

continued next page





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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
GOOGLE INC CL A								
Symbol GOOG Exchange OTC	Dec 9, 10	5 000	594 136	2,970 68	645 900	3,229 50	258 82	LT
HELMERICH & PAYNE INC								
Symbol HP Exchange NYSE								
EAI \$12 Current yield 0 47%	Jan 8, 10	44 000	48 018	2,112 83	58 360	2,567 84	455 01	LT
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$92 Current yield 3 45%	May 27, 09	110 000	15 598	1,715 80	24 250	2,667 50	951 70	LT
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI \$42 Current yield 1 63%	Jun 6, 06	14 000	79 115	1,107 61	183 880	2,574 32	1,466 71	LT
INTL GAME TECHNOLOGY								
Symbol IGT Exchange NYSE								
EAI \$40 Current yield 1 40%	Sep 27, 11	166 000	14 920	2,476 75	17 200	2,855 20	378 45	ST
INTUIT								
Symbol INTU Exchange OTC								
EAI \$35 Current yield 1 13%	Aug 3, 11	59 000	45 772	2,700 55	52 590	3,102 81	402 26	ST
JABIL CIRCUIT INC								
Symbol JBL Exchange NYSE								
EAI \$42 Current yield 1 64%	Nov 21, 11	130 000	19 942	2,592 46	19 660	2,555 80	-36 66	ST
JOY GLOBAL INC								
Symbol JOY Exchange NYSE								
EAI \$22 Current yield 0 92%	Aug 4, 09	32 000	39 250	1,256 00	74 970	2,399 04	1,143 04	LT
MCKESSON CORP								
Symbol MCK Exchange NYSE								
EAI \$26 Current yield 1 04%	Aug 29, 11	32 000	77 577	2,482 49	77 910	2,493 12	10 63	ST
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$63 Current yield 3 07%	Feb 1, 06	79 000	27 840	2,199 36	25 960	2,050 84	-148 52	LT
MONSANTO CO NEW								
Symbol MON Exchange NYSE								
EAI \$46 Current yield 1 73%	Jul 28, 11	38 000	75 013	2,850 53	70 070	2,662 66	-187 87	ST
MOSAIC CO								
Symbol MOS Exchange NYSE								
EAI \$8 Current yield 0 39%	May 31, 11	41 000	70 345	2,884 16	50 430	2,067 63	-816 53	ST

continued next page



ACCESS
December 2011

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Account number: HG 27188 DC

Your Financial Advisor
CYPHERS/DUSEY (800) 243-9362
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Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
NATL-OILWELLVARCO INC								
Symbol NOV Exchange NYSE								
EAI \$18 Current yield 0.72%	Aug 9, 11	37 000	63.787	2,360.12	67.990	2,515.63	155.51	ST
NORDSTROM INC								
Symbol JWN Exchange NYSE								
EAI \$52 Current yield 1.84%	Aug 30, 11	57 000	45.034	2,566.98	49.710	2,833.47	266.49	ST
ORACLE CORP								
Symbol ORCL Exchange OTC								
EAI \$23 Current yield 0.92%	Jun 6, 06	97 000	13.729	1,331.76	25.650	2,488.05	1,156.29	LT
PARKER HANFIFIN CORP								
Symbol PH Exchange NYSE								
EAI \$55 Current yield 1.95%	Apr 19, 10	37 000	68.386	2,530.30	76.250	2,821.25	290.95	LT
PEABODY ENERGY CORP								
Symbol BTU Exchange NYSE								
EAI \$15 Current yield 1.01%	Feb 22, 11	45 000	63.219	2,844.86	33.110	1,489.95	-1,354.91	ST
PETSMART INC								
Symbol PETM Exchange OTC								
EAI \$38 Current yield 1.09%	Nov 5, 10	68 000	38.506	2,618.46	51.290	3,487.72	869.26	LT
POLARIS INDUSTRIES INC (MINN)								
Symbol PII Exchange NYSE								
EAI \$37 Current yield 1.61%	Oct 27, 11	41 000	64.411	2,640.87	55.980	2,295.18	-345.69	ST
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$41 Current yield 1.56%	Nov 21, 11	48 000	54.047	2,594.29	54.700	2,625.60	31.31	ST
ROPER INDS INC NEW								
Symbol ROP Exchange NYSE								
EAI \$18 Current yield 0.63%	Nov 2, 11	33 000	81.170	2,678.63	86.870	2,866.71	188.08	ST
ROSS STORES INC								
Symbol ROST Exchange OTC								
EAI \$33 Current yield 0.91%	Jul 7, 09	54 000	19.430	1,049.27	47.530	2,566.62	1,517.35	LT
	Jul 7, 09	22 000	19.430	427.48	47.530	1,045.66	618.18	LT
Security total		76 000	19.431	1,476.75		3,612.28	2,135.53	

continued next page





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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SANDISK CORP								
Symbol SNDK Exchange OTC	Mar 26, 10	49 000	34 804	1,705 41	49 210	2,411 29	705 88	LT
TEMPUR-PEDIC INTL INC								
Symbol TPX Exchange NYSE	Jun 23, 11	43 000	64 882	2,789 93	52 530	2,258 79	-531 14	ST
TERADATA CORP NEW (DELA)								
Symbol TDC Exchange NYSE	Mar 4, 11	49 000	49 348	2,418 09	48 510	2,376 99	-41 10	ST
TRIPADVISOR INC								
Symbol TRIP Exchange OTC	Aug 22, 11	43 000	28 540	1,227 23	25 210	1,084 03	-143 20	ST
UNION PACIFIC CORP								
Symbol UNP Exchange NYSE								
EAI \$65 Current yield 2.27%	Aug 9, 10	27 000	77 830	2,101 42	105 940	2,860 38	758 96	LT
UNITEDHEALTH GROUP INC								
Symbol UNH Exchange NYSE								
EAI \$38 Current yield 1.29%	Dec 8, 09	58 000	23 465	1,651 02	50 680	2,939 44	1,288 42	LT
WSTN DIGITAL CORP								
Symbol WDC Exchange NYSE	Apr 13, 09	58 000	21 330	1,237 19	30 950	1,795 10	557 91	LT
Total				\$121,771.09		\$141,827.86	\$20,056.77	

Total estimated annual income: \$1,531

Your total assets

		Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	3,657.76	2.51%	3,657.76		
Equities	Common stock	141,827.86	97.49%	121,771.09	1,531.00	20,056.77
Total		\$145,485.62	100.00%	\$125,428.85	\$1,531.00	\$20,056.77

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>				
	Dec 1	Dividend	ALTERA CORP PAID ON 64	5.12
	Dec 1	Dividend	CUMMINS INC PAID ON 30	12.00
	Dec 1	Dividend	HELMERICH & PAYNE INC PAID ON 44	3.08

continued next page



ACCESS
December 2011

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Your assets

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Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	10,711.87	11,723.52	1.00	0.01%	Nov 23 to Dec 22	30

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol ABT Exchange NYSE								
EAI \$232 Current yield 3.41%	Aug 27, 10	50,000	49.799	2,489.99	56.230	2,811.50	321.51	LT
	May 3, 11	15,000	52.807	792.11	56.230	843.45	51.34	ST
	May 5, 11	56,000	52.590	2,945.08	56.230	3,148.88	203.80	ST
Security total		121,000	51.464	6,227.18		6,803.83	576.65	
ALLSTATE CORP								
Symbol ALL Exchange NYSE								
EAI \$167 Current yield 3.06%	Mar 17, 06	25,000	54.495	1,362.39	27.410	685.25	-677.14	LT
	Nov 13, 08	60,000	25.435	1,526.15	27.410	1,644.60	118.45	LT
	May 27, 09	90,000	25.090	2,258.10	27.410	2,466.90	208.80	LT
	Apr 11, 11	24,000	31.727	761.45	27.410	657.84	-103.61	ST
Security total		199,000	29.689	5,908.09		5,454.59	-453.50	
ALTRIA GROUP INC								
Symbol MO Exchange NYSE								
EAI \$190 Current yield 5.52%	Mar 11, 09	46,000	16.404	754.62	29.650	1,363.90	609.28	LT
	Mar 13, 09	70,000	16.452	1,151.64	29.650	2,075.50	923.86	LT
Security total		116,000	16.433	1,906.26		3,439.40	1,533.14	

continued next page





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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
AMER ELECTRIC POWER CO								
Symbol AEP Exchange NYSE								
EAI \$280 Current yield 4.55%	Jun 28, 10	51 000	33.386	1,702.71	41.310	2,106.81	404.10	LT
	Jul 16, 10	75 000	35.249	2,643.74	41.310	3,098.25	454.51	LT
	Mar 9, 11	23 000	35.876	825.17	41.310	950.13	124.96	ST
Security total		149 000	34.709	5,171.62		6,155.19	983.57	
ANNALY CAPITAL MANAGEMENT INC REIT								
Symbol NLY Exchange NYSE								
EAI \$1.101 Current yield 14.28%	Mar 24, 09	120 000	14.334	1,720.09	15.960	1,915.20	195.11	LT
	Apr 3, 09	80 000	14.120	1,129.63	15.960	1,276.80	147.17	LT
	Jul 8, 09	115 000	15.220	1,750.30	15.960	1,835.40	85.10	LT
	Apr 19, 10	60 000	16.798	1,007.93	15.960	957.60	-50.33	LT
	Nov 8, 10	45 000	17.765	799.43	15.960	718.20	-81.23	LT
	Apr 11, 11	63 000	17.385	1,095.26	15.960	1,005.48	-89.78	ST
Security total		483 000	15.533	7,502.64		7,708.68	206.04	
APACHE CORP								
Symbol APA Exchange NYSE								
EAI \$33 Current yield 0.66%	May 27, 09	45 000	79.580	3,585.60	90.580	4,076.10	490.50	LT
	May 21, 10	10 000	83.255	882.55	90.580	905.80	23.25	LT
Security total		55 000	81.239	4,468.15		4,981.90	513.75	
AT&T INC								
Symbol T Exchange NYSE								
EAI: \$517 Current yield 5.82%	Feb 3, 06	35 000	25.720	935.20	30.240	1,058.40	123.20	LT
	May 27, 09	230 000	24.027	5,526.33	30.240	6,955.20	1,428.87	LT
	Feb 2, 11	29 000	27.656	803.21	30.240	876.96	73.75	ST
Security total		294 000	24.710	7,264.74		8,890.56	1,625.82	
CBS CORP NEW CLB								
Symbol CBS Exchange NYSE								
EAI \$50 Current yield 1.46%	May 27, 09	126 000	7.049	888.26	27.140	3,419.64	2,531.38	LT
CF INDUSTRIES HOLDINGS INC								
Symbol CF Exchange NYSE								
EAI \$27 Current yield 1.10%	Nov 10, 11	17 000	169.244	2,877.15	144.980	2,464.66	-412.49	ST

continued next page



ACCESS
December 2011

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

Your Financial Advisor
CYPHERS/DUBEY (800) 243-9362
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Your assets » Equities » Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CHESAPEAKE ENERGY CORP OKLA								
Symbol CHK Exchange NYSE								
EAI \$69 Current yield 1.57%	Dec 9, 09	142,000	22.597	3,208.86	22.290	3,165.18	-43.68	LT
	Nov 8, 10	55,000	22.710	1,249.05	22.290	1,225.95	-23.10	LT
Security total		197,000	22.629	4,457.91		4,391.13	-66.78	
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$275 Current yield 3.04%	Feb 3, 06	5,000	57.480	287.40	106.400	532.00	244.60	LT
	May 27, 09	80,000	64.600	5,168.00	106.400	8,512.00	3,344.00	LT
Security total		85,000	64.181	5,455.40		9,044.00	3,588.60	
CIGNA CORP								
Symbol CI Exchange NYSE								
EAI \$6 Current yield 0.10%	Oct 9, 09	75,000	29.272	2,195.44	42.000	3,150.00	954.56	LT
	May 3, 11	64,000	46.278	2,961.83	42.000	2,688.00	-273.83	ST
Security total		139,000	37.103	5,157.27		5,838.00	680.73	
CONAGRA FOOD INC								
Symbol CAG Exchange NYSE								
EAI \$213 Current yield 3.63%	Nov 11, 09	49,000	21.984	1,077.26	26.400	1,293.60	216.34	LT
	Nov 12, 09	55,000	22.359	1,229.76	26.400	1,452.00	222.24	LT
	Nov 8, 10	30,000	22.279	668.38	26.400	792.00	123.62	LT
	Sep 29, 11	88,000	24.382	2,145.68	26.400	2,323.20	177.52	ST
Security total		222,000	23.068	5,121.08		5,860.80	739.72	
CONOCOPHILLIPS								
Symbol COP Exchange NYSE								
EAI \$317 Current yield 3.63%	May 27, 09	120,000	44.377	5,325.30	72.870	8,744.40	3,419.10	LT
CVS CAREMARK CORP								
Symbol CVS Exchange NYSE								
EAI \$98 Current yield 1.60%	May 27, 09	65,000	29.100	1,891.50	40.780	2,650.70	759.20	LT
	Aug 27, 09	70,000	36.868	2,580.77	40.780	2,854.60	273.83	LT
	Aug 28, 09	5,000	36.840	184.20	40.780	203.90	19.70	LT
	Jun 22, 10	10,000	31.625	316.25	40.780	407.80	91.55	LT
Security total		150,000	33.151	4,972.72		6,117.00	1,144.28	

continued next page





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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
DIAMOND OFFSHORE DRILLING INC								
Symbol DO Exchange NYSE								
EAI \$23 Current yield 0.90%	Apr 19, 10	16 000	87.431	1,398.91	55.260	884.16	-514.75	LT
	May 21, 10	10 000	70.286	702.86	55.260	552.60	-150.26	LT
	Jun 22, 10	15 000	64.388	965.82	55.260	828.90	-136.92	LT
	Jul 27, 10	5 000	61.918	309.59	55.260	276.30	-33.29	LT
Security total		46 000	73.417	3,377.18		2,541.96	-835.22	
DOMINION RESOURCES INC VA (NEW)								
Symbol D Exchange NYSE								
EAI \$128 Current yield 3.71%	May 27, 09	65 000	30.450	1,979.25	53.080	3,450.20	1,470.95	LT
EDISON INTL								
Symbol EIX Exchange NYSE								
EAI \$213 Current yield 3.14%	Mar 20, 09	18 000	28.998	521.97	41.400	745.20	223.23	LT
	May 27, 09	120 000	28.809	3,457.14	41.400	4,968.00	1,510.86	LT
	Apr 11, 11	26 000	36.760	955.76	41.400	1,076.40	120.64	ST
Security total		164 000	30.091	4,934.87		6,789.60	1,854.73	
ENSCO INTL LTD SPON ADR								
Symbol ESV Exchange NYSE								
EAI \$80 Current yield 2.99%	Nov 23, 11	57 000	47.302	2,724.77	46.920	2,674.44	-50.33	ST
FEDEX CORP								
Symbol FDX Exchange NYSE								
EAI \$16 Current yield 0.64%	May 27, 09	30 000	53.380	1,601.40	83.510	2,505.30	903.90	LT
FREEPORT-MCMORAN COPPER & GOLD INC								
Symbol FCX Exchange NYSE								
EAI \$150 Current yield 2.72%	Nov 11, 09	56 000	41.322	2,314.07	36.790	2,060.24	-253.83	LT
	Feb 24, 11	64 000	51.284	3,282.20	36.790	2,354.56	-927.64	ST
	Nov 28, 11	30 000	36.083	1,082.51	36.790	1,103.70	21.19	ST
Security total		150 000	44.525	6,678.78		5,518.50	-1,160.28	
GENELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$364 Current yield 3.79%	Dec 9, 10	165 000	17.079	2,818.18	17.910	2,955.15	136.97	LT
	Dec 13, 10	165 000	17.606	2,905.01	17.910	2,955.15	50.14	LT

continued next page



ACCESS
December 2011

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

Your Financial Advisor
CYPHERS/DUBEY (800) 243-9362
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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 6, 11	206 000	16 798	3,460 51	17 910	3,689 46	228 95	ST
Security total		536 000	17 134	9,183 70		9,599 76	416 06	
GOLDMAN SACHS GROUP INC								
Symbol GS Exchange NYSE								
EAI \$39 Current yield 1 54%	Feb 15, 11	16 000	167 497	2,679 96	90 430	1,446 88	-1,233 08	ST
	May 13, 11	8 000	140 858	1,126 87	90 430	723 44	-403 43	ST
	Aug 26, 11	4 000	110 870	443 48	90 430	361 72	-81 76	ST
Security total		28 000	151 797	4,250 31		2,532 04	-1,718 27	
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$297 Current yield 3 46%	Sep 21, 10	140 000	19 078	2,671 05	24 250	3,395 00	723 95	LT
	Sep 21, 11	112 000	22 297	2,497 36	24 250	2,716 00	218 64	ST
	Dec 6, 11	102 000	25 366	2,587 40	24 250	2,473 50	-113 90	ST
Security total		354 000	21 909	7,755 81		8,584 50	828 69	
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI \$93 Current yield 1 63%	Apr 7, 09	1 000	99 140	99 14	183 880	183 88	84 74	LT
	May 27, 09	5 000	103 160	515 80	183 880	919 40	403 60	LT
	Sep 15, 09	25 000	118 801	2,970 03	183 880	4,597 00	1,626 97	LT
Security total		31 000	115 644	3,584 97		5,700 28	2,115 31	
INTL PAPER CO								
Symbol IP Exchange NYSE								
EAI \$116 Current yield 3 56%	Sep 29, 11	110 000	24 081	2,648 98	29 600	3,256 00	607 02	ST
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$221 Current yield 3 47%	May 27, 09	25 000	54 278	1,356 95	65 580	1,639 50	282 55	LT
	Jul 16, 10	50 000	59 605	2,980 25	65 580	3,279 00	298 75	LT
	Feb 2, 11	22 000	60 636	1,334 01	65 580	1,442 76	108 75	ST
Security total		97 000	58 466	5,671 21		6,361 26	690 05	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$268 Current yield 3 01%	Feb 3, 06	130 000	39 560	5,142 80	33 250	4,322 50	-820 30	LT
	Aug 31, 10	10 000	36 400	364 00	33 250	332 50	-31 50	LT

continued next page





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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 17, 11	42 000	31 149	1,308 27	33 250	1,396 50	88 23	ST
	Nov 10, 11	86 000	32 730	2,814 78	33 250	2,859 50	44 72	ST
Security total		268 000	35 932	9,629 85		8,911 00	-718 85	
KIMBERLY CLARK CORP								
Symbol KMB Exchange NYSE								
EAI \$252 Current yield 3 81%	Feb 3, 06	85 000	57 342	4,874 12	73 560	6,252 60	1,378 48	LT
	May 27, 09	5 000	51 200	256 00	73 560	367 80	111 80	LT
Security total		90 000	57 001	5,130 12		6,620 40	1,490 28	
KOHL'S CORP								
Symbol KSS Exchange NYSE								
EAI \$56 Current yield 2 03%	Sep 28, 11	56 000	48 204	2,699 47	49 350	2,763 60	64 13	ST
KROGER COMPANY								
Symbol KR Exchange NYSE								
EAI \$55 Current yield 1 91%	Sep 29, 11	119 000	22 199	2,641 69	24 220	2,882 18	240 49	ST
LILLY ELI & CO								
Symbol LLY Exchange NYSE								
EAI \$451 Current yield 4 72%	May 27, 09	121 000	33 657	4,072 56	41 560	5,028 76	956 20	LT
	Mar 9, 11	33 000	34 942	1,153 09	41 560	1,371 48	218 39	ST
	May 5, 11	76 000	38 184	2,902 04	41 560	3,158 56	256 52	ST
Security total		230 000	35 338	8,127 69		9,558 80	1,431 11	
MARATHON OIL CORP								
Symbol MRO Exchange NYSE								
EAI \$118 Current yield 2 05%	Feb 3, 06	38 000	21 697	824 49	29 270	1,112 26	287 77	LT
	May 27, 09	85 000	17 747	1,508 55	29 270	2,487 95	979 40	LT
	Apr 19, 10	10 000	19 390	193 90	29 270	292 70	98 80	LT
	Jul 14, 11	64 000	31 915	2,042 61	29 270	1,873 28	-169 33	ST
Security total		197 000	23 196	4,569 55		5,766 19	1 196 64	
MATTEL INC								
Symbol MAT Exchange OTC								
EAI \$92 Current yield 3 31%	Dec 12, 11	100 000	28 438	2 843 80	27 760	2,776 00	-67 80	ST
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI \$112 Current yield 2 79%	May 27, 09	40 000	57 967	2,318 71	100 330	4,013 20	1,694 49	LT

continued next page



ACCESS
December 2011

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

Your Financial Advisor
CYPHERS/DUBEY (800) 243-9362
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
MEDTRONIC INC								
Symbol MDT Exchange NYSE								
EAI \$78 Current yield 2.55%	Feb 24, 09	20,000	34.558	691.17	38.250	765.00	73.83	LT
	Feb 26, 09	40,000	32.768	1,310.73	38.250	1,530.00	219.27	LT
	Oct 5, 10	20,000	33.839	676.78	38.250	765.00	88.22	LT
Security total		80,000	33.484	2,678.68		3,060.00	381.32	
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$312 Current yield 4.45%	Jun 19, 09	55,000	26.289	1,445.90	37.700	2,073.50	627.60	LT
	Nov 11, 09	55,000	33.228	1,827.54	37.700	2,073.50	245.96	LT
	Nov 12, 09	30,000	33.395	1,001.87	37.700	1,131.00	129.13	LT
	Mar 9, 11	46,000	33.380	1,535.50	37.700	1,734.20	198.70	ST
Security total		186,000	31.241	5,810.81		7,012.20	1,201.39	
METLIFE INC								
Symbol MET Exchange NYSE								
EAI \$127 Current yield 2.37%	May 27, 09	145,000	29.879	4,332.56	31.180	4,521.10	188.54	LT
	Aug 26, 11	27,000	31.328	845.88	31.180	841.86	-4.02	ST
Security total		172,000	30.107	5,178.44		5,362.96	184.52	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$260 Current yield 3.08%	Nov 3, 08	62,000	22.773	1,411.96	25.960	1,609.52	197.56	LT
	Nov 11, 08	65,000	20.915	1,359.48	25.960	1,687.40	327.92	LT
	Oct 5, 10	50,000	24.367	1,218.38	25.960	1,298.00	79.62	LT
	May 3, 11	1,000	25.810	25.81	25.960	25.96	0.15	ST
	May 5, 11	147,000	25.950	3,814.65	25.960	3,816.12	1.47	ST
Security total		325,000	24.093	7,830.28		8,437.00	606.72	
MOLSON COORS BREWING CO CL B								
Symbol TAP Exchange NYSE								
EAI \$87 Current yield 2.94%	Dec 8, 10	30,000	49.487	1,484.61	43.540	1,306.20	-178.41	LT
	Dec 9, 10	15,000	49.447	741.71	43.540	653.10	-88.61	LT
	Mar 9, 11	23,000	44.376	1,020.67	43.540	1,001.42	-19.25	ST
Security total		68,000	47.750	3,246.99		2,960.72	-286.27	

continued next page





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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
NORTHROP GRUMMAN CORP								
Symbol NOC Exchange NYSE								
EAI \$306 Current yield 3.42%	May 27, 09	130 000	43.508	5,656.13	58.480	7,602.40	1,946.27	LT
	Aug 31, 10	10 000	48.985	489.85	58.480	584.80	94.95	LT
	Apr 11, 11	13 000	62.878	817.42	58.480	760.24	-57.18	ST
Security total		153 000	45.512	6,963.40		8,947.44	1,984.04	
PARKER HANNIFIN CORP								
Symbol PH Exchange NYSE								
EAI \$52 Current yield 1.95%	Mar 1, 11	35 000	87.596	3,065.86	76.250	2,668.75	-397.11	ST
PEABODY ENERGY CORP								
Symbol BTU Exchange NYSE								
EAI \$16 Current yield 1.05%	Mar 1, 11	46 000	65.540	3,014.86	33.110	1,523.06	-1,491.80	ST
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI \$427 Current yield 4.07%	Feb 3, 06	25 000	25.306	632.65	21.640	541.00	-91.65	LT
	Apr 21, 06	15 000	24.347	372.71	21.640	324.60	-48.11	LT
	Apr 24, 06	85 000	24.672	2,097.17	21.640	1,839.40	-257.77	LT
	Apr 26, 06	85 000	24.994	2,124.50	21.640	1,839.40	-285.10	LT
	May 1, 06	80 000	25.492	2,039.38	21.640	1,731.20	-308.18	LT
	May 2, 06	90 000	25.291	2,276.20	21.640	1,947.60	-328.60	LT
	Apr 19, 10	80 000	16.746	1,339.72	21.640	1,731.20	391.48	LT
	Jun 22, 10	25 000	15.165	379.13	21.640	541.00	161.87	LT
Security total		485 000	23.220	11,261.46		10,495.40	-766.06	
PNC FINANCIAL SERVICES GROUP								
Symbol PNC Exchange NYSE								
EAI \$165 Current yield 2.42%	Sep 9, 10	45 000	54.685	2,460.83	57.670	2,595.15	134.32	LT
	Oct 5, 10	5 000	53.538	267.69	57.670	288.35	20.66	LT
	Aug 8, 11	62 000	49.796	3,087.40	57.670	3,575.54	488.14	ST
	Aug 15, 11	6 000	47.448	284.69	57.670	346.02	61.33	ST
Security total		118 000	51.700	6,100.61		6,805.06	704.45	
PPG INDUSTRIES INC								
Symbol PPG Exchange NYSE								
EAI \$78 Current yield 2.75%	May 27, 09	34 000	43.960	1,494.64	83.490	2,838.66	1,344.02	LT

continued next page



ACCESS
December 2011

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

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-278-5100/800-243-9362

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
PRUDENTIAL FINANCIAL INC								
Symbol PRU Exchange NYSE								
EAI \$152 Current yield 2.89%	May 27, 09	90 000	39 210	3,528 90	50 120	4,510 80	981 90	LT
	Nov 8, 10	15 000	54 948	824 23	50 120	751 80	-72 43	LT
Security total		105 000	41 458	4,353 13		5,262 60	909 47	
SAFEWAY INC								
Symbol SWY Exchange NYSE								
EAI \$90 Current yield 2.74%	May 27, 09	91 000	19 699	1,792 67	21 040	1,914 64	121 97	LT
	Feb 2, 11	65 000	20 639	1,341 57	21 040	1,367 60	26 03	ST
Security total		156 000	20 091	3,134 24		3,282 24	148 00	
STATE STREET CORP								
Symbol STT Exchange NYSE								
EAI \$40 Current yield 1.80%	Nov 24, 09	45 000	41 110	1,849 97	40 310	1,813 95	-36 02	LT
	Nov 25, 09	10 000	41 712	417 12	40 310	403 10	-14 02	LT
Security total		55 000	41 220	2,267 09		2,217 05	-50 04	
TIME WARNER INC NEW								
Symbol TWX Exchange NYSE								
EAI \$156 Current yield 2.60%	May 27, 09	86 000	21 551	1,853 43	36 140	3,108 04	1,254 61	LT
	Feb 25, 10	80 000	28 470	2,277 60	36 140	2,891 20	613 60	LT
Security total		166 000	24 886	4,131 03		5,999 24	1,868 21	
TOTAL S A FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI \$154 Current yield 5.29%	Dec 12, 11	32 000	50 630	1,620 18	51 110	1,635 52	15 34	ST
	Dec 12, 11	25 000	50 630	1,265 77	51 110	1,277 75	11 98	ST
Security total		57 000	50 631	2,885 95		2,913 27	27 32	
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI \$172 Current yield 2.77%	Feb 3, 06	95 000	44 810	4,256 95	59 170	5,621 15	1,364 20	LT
	May 27, 09	10 000	39 450	394 50	59 170	591 70	197 20	LT
Security total		105 000	44 300	4,651 45		6,212 85	1,561 40	
VALERO ENERGY CORP NEW								
Symbol VLO Exchange NYSE								
EAI \$87 Current yield 2.85%	May 27, 09	145 000	21 209	3,075 41	21 050	3,052 25	-23 16	LT

continued next page





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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$160 Current yield 1.74%	Jul 16, 10	90 000	27.270	2,454.30	27.560	2,480.40	26.10	LT
	Jul 19, 10	5 000	25.870	129.35	27.560	137.80	8.45	LT
	Dec 13, 10	95 000	30.220	2,870.90	27.560	2,618.20	-252.70	LT
	Mar 9, 11	1 000	32.520	32.62	27.560	27.56	-5.06	ST
	Dec 12, 11	142 000	26.315	3,736.76	27.560	3,913.52	176.76	ST
Security total		333 000	27.699	9,223.93		9,177.48	-46.45	
XEROX CORP								
Symbol XRX Exchange NYSE								
EAI \$122 Current yield 2.14%	Jun 27, 08	90 000	13.448	1,210.35	7.960	716.40	-493.95	LT
	Jul 7, 08	150 000	13.467	2,020.16	7.960	1,194.00	-826.16	LT
	Jul 15, 08	115 000	13.197	1,517.71	7.960	915.40	-602.31	LT
	Jul 16, 08	35 000	13.163	460.73	7.960	278.60	-182.13	LT
	May 27, 09	115 000	6.800	782.00	7.960	915.40	133.40	LT
	Mar 9, 11	88 000	10.560	929.28	7.960	700.48	-228.80	ST
	Aug 26, 11	122 000	7.700	939.40	7.960	971.12	31.72	ST
Security total		715 000	10.992	7,859.63		5,691.40	-2,168.23	
Total				\$263,283.77		\$296,038.62	\$32,754.85	
Total estimated annual income: \$9,760								

Your total assets

		Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	11,723.52	3.81%	11,723.52		
Equities	Common stock	296,038.62	96.19%	263,283.77	9,760.00	32,754.85
Total		\$307,762.14	100.00%	\$275,007.29	\$9,760.00	\$32,754.85



ACCESS
December 2011

Account name
Account number:

D'AGOSTINO FAMILY FOUNDATION
HG 27190 DC

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Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	31,789.85	22,430.90	1.00	0.01%	Nov 23 to Dec 22	30

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ALLIANZ SE ADR								
Symbol AZSEY Exchange OTC								
EAI \$250 Current yield 5.10%	May 21, 10	354,000	10.158	3,596.07	9.470	3,352.38	-243.69	LT
	Aug 9, 11	164,000	11.051	1,812.50	9.470	1,553.08	-259.42	ST
Security total		518,000	10.441	5,408.57		4,905.46	-503.11	
ALSTOM ADR								
Symbol ALSMY Exchange OTC								
EAI \$67 Current yield 2.10%	Aug 18, 11	912,000	4.398	4,011.71	2.950	2,690.40	-1,321.31	ST
	Oct 3, 11	170,000	3.182	540.96	2.950	501.50	-39.46	ST
Security total		1,082,000	4.208	4,552.67		3,191.90	-1,360.77	
ALUMINA LTD SPON ADR								
Symbol AWC Exchange NYSE								
EAI \$180 Current yield 6.05%	May 19, 10	418,000	5.528	2,310.87	4.610	1,926.98	-383.89	LT
	Sep 28, 11	227,000	5.599	1,271.18	4.610	1,046.47	-224.71	ST
Security total		645,000	5.554	3,582.05		2,973.45	-608.60	
ANGLOGOLD ASHANTI LTD NEW SPON ADR								
Symbol AU Exchange NYSE								
EAI \$70 Current yield 0.80%	Jul 22, 08	127,000	24.614	3,126.05	42.450	5,391.15	2,265.10	LT
	Jan 20, 10	39,000	38.804	1,513.39	42.450	1,655.55	142.16	LT

continued next page





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

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 8, 11	39 000	45 613	1,778 94	42 450	1,655 55	-123 39	ST
Security total		205 000	31 309	6,418 38		8,702 25	2,283 87	
ASTRAZENECA PLC SPON ADR								
Symbol AZN Exchange NYSE								
EAI \$548 Current yield 5.83%	Jan 11, 10	32 000	47 709	1,526 70	46 290	1,481 28	-45 42	LT
	Jan 14, 10	39 000	49 211	1,919 25	46 290	1,805 31	-113 94	LT
	Apr 22, 10	53 000	45 120	2,391 40	46 290	2,453 37	61 97	LT
	Feb 8, 11	79 000	48 586	3,838 37	46 290	3,656 91	-181 46	ST
Security total		203 000	47 664	9,675 72		9,396 87	-278 85	
AXIS CAPITAL HOLDINGS LTD SHS								
Symbol AXS Exchange NYSE								
EAI \$189 Current yield 3.00%	Oct 22, 09	125 000	30 526	3,815 76	31 960	3,995 00	179 24	LT
	Feb 4, 10	72 000	28 500	2,052 07	31 960	2,301 12	249 05	LT
Security total		197 000	29 786	5,867 83		6,296 12	428 29	
BARRICK GOLD CORP CAD								
Symbol ABX Exchange NYSE								
EAI \$157 Current yield 1.32%	Sep 16, 08	43 000	27 681	1,190 29	45 250	1,945 75	755 46	LT
	Apr 9, 09	33 000	28 873	952 83	45 250	1,493 25	540 42	LT
	Aug 18, 09	82 000	33 483	2,745 61	45 250	3,710 50	964 89	LT
	Dec 17, 09	33 000	38 507	1,270 75	45 250	1,493 25	222 50	LT
	Jan 20, 11	61 000	46 928	2,862 63	45 250	2,760 25	-102 38	ST
	Sep 27, 11	10 000	48 489	484 89	45 250	452 50	-32 39	ST
Security total		262 000	36 286	9,507 00		11,855 50	2,348 50	
CAMECO CORP CANADA CAD								
Symbol CCJ Exchange NYSE								
EAI \$234 Current yield 2.17%	Sep 10, 08	30 000	24 250	727 50	18 050	541 50	-186 00	LT
	Mar 3, 10	86 000	27 018	2,323 57	18 050	1,552 30	-771 27	LT
	Apr 7, 10	86 000	26 917	2,314 90	18 050	1,552 30	-762 60	LT
	May 25, 10	74 000	23 536	1,741 73	18 050	1,335 70	-406 03	LT
	Mar 16, 11	82 000	32 511	2,665 98	18 050	1,480 10	-1,185 88	ST
	Aug 4, 11	48 000	24 623	1,181 91	18 050	866 40	-315 51	ST
	Aug 8, 11	91 000	22 601	2,056 77	18 050	1,642 55	-414 22	ST
	Aug 26, 11	27 000	22 165	598 46	18 050	487 35	-111 11	ST

continued next page



ACCESS
December 2011

Account name:
Account number:

D'AGOSTINO FAMILY FOUNDATION
HG 27190 DC

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 19, 11	73 000	17 086	1,247 34	18 050	1,317 65	70 31	ST
Security total		597 000	24 888	14,858 16		10,775 85	-4,082 31	
CARREFOUR SA SPON ADR								
Symbol CRRFY Exchange OTC								
EAI \$461 Current yield 5 09%								
	Sep 25, 09	207 000	9 058	1,875 21	4 480	927 36	-947 85	LT
	Oct 5, 09	217 000	8 738	1,896 25	4 480	972 16	-924 09	LT
	Oct 22, 09	204 000	9 158	1,868 37	4 480	913 92	-954 45	LT
	Oct 28, 09	201 000	8 794	1,767 75	4 480	900 48	-867 27	LT
	Dec 2, 10	227 000	8 637	1,960 60	4 480	1,016 96	-943 64	LT
	Oct 4, 11	569 000	4 475	2,546 62	4 480	2,549 12	2 50	ST
	Dec 19, 11	395 000	4 272	1,687 76	4 480	1,769 60	81 84	ST
Security total		2,020 000	6 734	13,602 56		9,049 60	-4,552 96	
CENTRAIS ELETRICAS BRAS SA								
SPON ADR REP 50 COM								
(ELETROBRAS)								
Symbol EBR Exchange NYSE	Mar 13, 07	4 000	10 487	41 95	9 710	38 84	-3 11	LT
	Jun 12, 07	32 000	13 173	421 54	9 710	310 72	-110 82	LT
	Aug 7, 07	17 000	13 150	223 55	9 710	165 07	-58 48	LT
	Aug 10, 07	70 000	12 742	891 95	9 710	679 70	-212 25	LT
Security total		123 000	12 837	1,578 99		1,194 33	-384 66	
CENTRAIS ELETRICAS BRAS SA								
SPON ADR REP 50 PREF CL B ADR								
Symbol EBR B Exchange NYSE	Jan 26, 07	38 000	11 089	421 39	14 500	551 00	129 61	LT
	Jan 29, 07	29 000	11 012	319 35	14 500	420 50	101 15	LT
	Jan 30, 07	14 000	11 050	154 70	14 500	203 00	48 30	LT
	Jan 31, 07	5 000	11 102	55 51	14 500	72 50	16 99	LT
	Feb 1, 07	12 000	11 519	138 23	14 500	174 00	35 77	LT
	Jun 7, 07	14 000	12 575	176 06	14 500	203 00	26 94	LT
	Jun 8, 07	31 000	12 356	383 06	14 500	449 50	66 44	LT
	Jun 12, 07	35 000	12 817	448 62	14 500	507 50	58 88	LT
	Jan 3, 08	27 000	13 143	354 87	14 500	391 50	36 63	LT
	Jan 4, 08	79 000	12 730	1,005 67	14 500	1,145 50	139 83	LT

continued next page





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

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		284 000	12 174	3,457 46		4,118 00	660 54	
CREDIT SUISSE GROUP SPON ADR								
Symbol: CS Exchange: NYSE								
EAI \$296 Current yield 6.30%	Jun 24, 11	32 000	37 980	1,215.36	23 480	751 36	-464 00	ST
	Jun 27, 11	101 000	37 761	3,813 93	23 480	2,371 48	-1,442 45	ST
	Jun 28, 11	25 000	38 422	960 57	23 480	587 00	-373 57	ST
	Aug 17, 11	42 000	29 351	1,232 75	23 480	986 16	-246 59	ST
Security total		200 000	36 113	7,222 61		4,696 00	-2,526 61	
DAI NIPPON PRINTING CO SPON ADR								
Symbol: DNPLY Exchange: OTC								
EAI \$180 Current yield 3.47%	Feb 13, 08	269 000	14 550	3,913 95	9 460	2,544 74	-1,369 21	LT
	Feb 3, 10	101 000	13 906	1,404 54	9 460	955 46	-449 08	LT
	Feb 4, 10	152 000	13 757	2,091 19	9 460	1,437 92	-653 27	LT
	Feb 5, 10	26 000	13 549	352 28	9 460	245 96	-106 32	LT
Security total		548 000	14 164	7,761 96		5,184 08	-2,577 88	
DAIICHI SANKYO CO LTD SPON ADR								
Symbol: DSNKY Exchange: OTC								
EAI \$141 Current yield 3.25%	Apr 7, 11	20 000	18 489	369 79	19 560	391 20	21 41	ST
	Apr 8, 11	25 000	18 513	462 84	19 560	489 00	26 16	ST
	Apr 11, 11	17 000	18 597	316 16	19 560	332 52	16 36	ST
	Apr 12, 11	55 000	18 560	1,020 82	19 560	1,075 80	54 98	ST
	Apr 20, 11	62 000	19 115	1,185 19	19 560	1,212 72	27 53	ST
	Apr 21, 11	43 000	19 494	838 26	19 560	841 08	2 82	ST
Security total		222 000	18 888	4,193 06		4,342 32	149 26	
EAST JAPAN RAILWAY CO ADR								
Symbol: EJPRY Exchange: OTC								
EAI \$73 Current yield 1.83%	Feb 24, 11	190 000	11 568	2,198 09	10 450	1,985 50	-212 59	ST
	Mar 2, 11	192 000	11 660	2,238 72	10 450	2,006 40	-232 32	ST
Security total		382 000	11 615	4,436 81		3,991 90	-444 91	
ELECTRICITE DE FRANCE ADR								
Symbol: ECIFY Exchange: OTC								
EAI \$261 Current yield 4.88%	Mar 22, 10	381 000	10 280	3,916 76	4 810	1,832 61	-2,084 15	LT

continued next page



ACCESS
December 2011

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

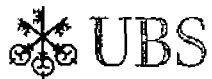
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Your assets » **Equities** » **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 10, 10	345 000	8 848	3,052 59	4 810	1,659 45	-1,393 14	LT
	Apr 7, 11	87 000	7 843	682 42	4 810	418 47	-263 95	ST
	Dec 16, 11	299 000	4 658	1,392 89	4 810	1,438 19	45 30	ST
Security total		1,112 000	8 134	9,044 66		5,348 72	-3,695 94	
FINMECCANICA SPA ADR								
Symbol FINMY Exchange OTC								
EAI \$380 Current yield 10 80%								
	May 19, 10	245 000	5 614	1,375 48	1 780	436 10	-939 38	LT
	Nov 24, 10	795 000	5 863	4,661 16	1 780	1,415 10	-3,246 06	LT
	Aug 4, 11	925 000	3 497	3,235 28	1 780	1,646 50	-1,588 78	ST
	Aug 5, 11	12 000	3 462	41 55	1 780	21 36	-20 19	ST
Security total		1,977 000	4 711	9,313 47		3,519 06	-5,794 41	
FUJI FILM HOLDINGS CORP ADR								
Symbol FUJIY Exchange OTC								
EAI \$69 Current yield 1 28%								
	Feb 1, 06	76 000	35 096	2,667 35	23 260	1,767 76	-899 59	LT
	May 10, 06	42 000	35 200	1,478 44	23 260	976 92	-501 52	LT
	Feb 8, 08	114 000	35 506	4,047 79	23 260	2,651 64	-1,396 15	LT
Security total		232 000	35 317	8,193 58		5,396 32	-2,797 26	
GLAXO SMITHKLINE PLC ADR								
Symbol GSK Exchange NYSE								
EAI \$468 Current yield 4 84%								
	Jan 8, 10	25 000	41 123	1,028 09	45 630	1,140 75	112 66	LT
	Jan 14, 10	47 000	41 928	1,970 64	45 630	2,144 61	173 97	LT
	Apr 22, 10	61 000	39 016	2,380 02	45 630	2,783 43	403 41	LT
	Feb 8, 11	79 000	38 854	3,069 47	45 630	3,604 77	535 30	ST
Security total		212 000	39 850	8,448 22		9,673 56	1,225 34	
GOLD FIELDS LTD SPON ADR								
Symbol GFI Exchange NYSE								
EAI \$113 Current yield 1 57%								
	Feb 6, 08	41 000	13 889	569 47	15 250	625 25	55 78	LT
	Apr 8, 08	63 000	13 869	873 80	15 250	960 75	86 95	LT
	May 22, 08	236 000	14 193	3,349 57	15 250	3,599 00	249 43	LT
	Feb 4, 10	133 000	11 124	1,479 52	15 250	2,028 25	548 73	LT
Security total		473 000	13 261	6,272 36		7,213 25	940 89	

continued next page





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

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
HACHIJUNI BANK LTD ADR								
Symbol HACBY Exchange OTC								
EAI: \$57 Current yield 1.48%								
	Jun 20, 08	7 000	64.814	453.70	56.800	397.60	-56.10	LT
	Jul 9, 08	40 000	61.742	2,469.70	56.800	2,272.00	-197.70	LT
	Oct 5, 09	10 000	53.346	533.46	56.800	568.00	34.54	LT
	Oct 6, 09	11 000	53.858	592.44	56.800	624.80	32.36	LT
Security total		68 000	59.549	4,049.30		3,862.40	-186.90	
HOME RETAIL GROUP PLC SPON ADR								
Symbol HMRTY Exchange OTC								
EAI: \$580 Current yield 17.51%								
	Jan 7, 11	49 000	12.721	623.35	5.160	252.84	-370.51	ST
	Jan 10, 11	76 000	12.724	967.07	5.160	392.16	-574.91	ST
	Mar 10, 11	49 000	12.736	624.10	5.160	252.84	-371.26	ST
	Jun 9, 11	173 000	11.934	2,064.74	5.160	892.68	-1,172.06	ST
	Sep 6, 11	137 000	7.577	1,038.10	5.160	706.92	-331.18	ST
	Dec 22, 11	72 000	5.234	376.86	5.160	371.52	-5.34	ST
	Dec 23, 11	86 000	5.349	460.02	5.160	443.76	-16.26	ST
Security total		642 000	9.586	6,154.24		3,312.72	-2,841.52	
KINROSS GOLD CORP NEW CAD								
Symbol KGC Exchange NYSE								
EAI: \$79 Current yield 1.06%								
	Jul 9, 09	30 000	17.958	538.74	11.400	342.00	-196.74	LT
	Jul 10, 09	88 000	17.679	1,555.82	11.400	1,003.20	-552.62	LT
	Oct 30, 09	140 000	18.263	2,556.93	11.400	1,596.00	-960.93	LT
	Feb 4, 10	63 000	16.512	1,040.28	11.400	718.20	-322.08	LT
	Aug 18, 10	53 000	15.466	819.70	11.400	604.20	-215.50	LT
	Jan 21, 11	113 000	17.165	1,939.69	11.400	1,288.20	-651.49	ST
	Feb 24, 11	68 000	15.633	1,063.06	11.400	775.20	-287.86	ST
	Sep 27, 11	34 000	15.374	557.87 ²	11.400	387.60	-170.27	LT
	Oct 17, 11	67 000	14.276	956.53	11.400	763.80	-192.73	ST
Security total		656 000	16.812	11,028.62		7,478.40	-3,550.22	
KOREA ELECTRIC POWER CRP SPONSORED ADR								
SHS								
Symbol KEP Exchange NYSE								
	Feb 1, 06	139 000	22.683	3,152.99	10.980	1,526.22	-1,626.77	LT

continued next page



ACCESS
December 2011

Account name:
Account number:

D'AGOSTINO FAMILY FOUNDATION
HG 27190 DC

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 9, 06	13 000	19 247	250 22	10 980	142 74	-107 48	LT
	Oct 12, 06	32 000	19 642	628 55	10 980	351 36	-277 19	LT
	Oct 13, 06	8 000	19 841	158 73	10 980	87 84	-70 89	LT
	Oct 16, 06	17 000	19 754	335 82	10 980	186 66	-149 16	LT
	Oct 17, 06	40 000	19 657	786 28	10 980	439 20	-347 08	LT
	Mar 17, 08	189 000	14 001	2,646 23	10 980	2,075 22	-571.01	LT
Security total		438 000	18 171	7,958 82		4,809 24	-3,149 58	
MARINE HARVEST ASA ADR								
Symbol MNHVV Exchange OTC								
EAI \$723 Current yield 24.48%	Aug 25, 11	171 000	11 172	1,910 45	8 510	1,455 21	-455 24	ST
	Sep 9, 11	176 000	10 901	1,918 65	8 510	1,497 76	-420 89	ST
Security total		347 000	11 035	3,829 10		2,952 97	-876 13	
MS&AD INS GROUP HLDGS ADR								
Symbol MSADY Exchange OTC								
EAI \$250 Current yield 2.84%	Oct 25, 07	126 000	18 433	2,322 63	9 090	1,145 34	-1,177 29	LT
	Nov 21, 07	132 000	18 431	2,432 96	9 090	1,199 88	-1,233 08	LT
	Dec 5, 07	144 000	18 073	2,602 61	9 090	1,308 96	-1,293 65	LT
	Aug 4, 10	104 000	11 374	1,182 96	9 090	945 36	-237 60	LT
	Aug 13, 10	162 000	11 515	1,865.46	9 090	1,472 58	-392 88	LT
	Apr 13, 11	57 000	11 017	628 00	9 090	518 13	-109 87	ST
	Apr 14, 11	55 000	11 107	610 89	9 090	499 95	-110 94	ST
	Apr 15, 11	188 000	11 135	2,093 44	9 090	1,708 92	-384 52	ST
Security total		968 000	14 193	13,738 95		8,799 12	-4,939 83	
NEWCREST MINING LTD SPON								
AUSTRALIA ADR								
Symbol NCMGY Exchange OTC								
EAI \$79 Current yield 0.92%	Aug 13, 08	84 000	21 131	1,775 04	30 310	2,546 04	771 00	LT
	Aug 10, 09	88 000	25 114	2,210 07	30 310	2,667 28	457 21	LT
	May 28, 10	35 000	27 368	957 88	30 310	1,060 85	102 97	LT
	Dec 16, 11	76 000	31 173	2,369 22	30 310	2,303 56	-65 66	ST
Security total		283 000	25 838	7,312 21		8,577 73	1,265 52	

continued next page





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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
NEXEN INC CAD								
Symbol NXY Exchange NYSE								
EAI \$106 Current yield 1.27%	Aug 7, 08	1 000	30 170	30 17	15 910	15 91	-14 26	LT
	Jan 30, 09	65 000	14 502	942 69	15 910	1,034 15	91 46	LT
	Oct 28, 09	127 000	21 955	2,788 34	15 910	2,020 57	-767 77	LT
	May 18, 10	61 000	21 463	1,309 25	15 910	970 51	-338 74	LT
	May 19, 10	38 000	21 055	800 12	15 910	604 58	-195 54	LT
	Oct 20, 10	46 000	21 643	995 61	15 910	731 86	-263 75	LT
	Aug 11, 11	47 000	19 388	911 26	15 910	747 77	-163 49	ST
	Sep 27, 11	90 000	17 211	1,549 04	15 910	1,431 90	-117 14	ST
	Dec 12, 11	30 000	14 574	437 24	15 910	477 30	40 06	ST
	Dec 13, 11	20 000	14 891	297 83	15 910	318 20	20 37	ST
Security total		525 000	19 165	10,061 55		8,352 75	-1,708 80	
NINTENDO LTD ADR NEW JAPAN ADR								
Symbol NTDOY Exchange OTC								
EAI \$123 Current yield 2.35%	Aug 3, 09	21 000	33 949	712 94	16 940	355 74	-357 20	LT
	Aug 20, 09	54 000	32 369	1,747 94	16 940	914 76	-833 18	LT
	Aug 27, 09	63 000	32 483	2,046 46	16 940	1,067 22	-979 24	LT
	Oct 4, 10	52 000	31 723	1,649 63	16 940	880 88	-768 75	LT
	May 24, 11	5 000	28 028	140 14	16 940	84 70	-55 44	ST
	May 25, 11	26 000	28 224	733 84	16 940	440 44	-293 40	ST
	Aug 1, 11	88 000	19 811	1,743 40	16 940	1,490 72	-252 68	ST
Security total		309 000	28 396	8,774 35		5,234 46	-3,539 89	
NIPPON TELEG & TEL CORP SPON								
ADR								
Symbol NTT Exchange NYSE								
EAI \$392 Current yield 2.99%	May 31, 07	47 000	23 257	1,093 10	25 330	1,190 51	97 41	LT
	Jun 18, 07	139 000	22 723	3,158 62	25 330	3,520 87	362 25	LT
	Oct 18, 07	127 000	22 805	2,896 29	25 330	3,216 91	320 62	LT
	May 29, 09	112 000	20 619	2,309 40	25 330	2,836 96	527 56	LT
	Dec 15, 10	92 000	22 744	2,092 49	25 330	2,330 36	237 87	LT
Security total		517 000	22 340	11,549 90		13,095 61	1,545 71	

continued next page



ACCESS
December 2011

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

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-278-5100/800-243-9362

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
NOKIA CORP SPONS ADR FINLAND ADR								
Symbol NOK Exchange NYSE								
EAI \$503 Current yield 8.52%								
	Feb 2, 09	187 000	12 084	2,259 78	4 820	901 34	-1,358 44	LT
	Feb 3, 09	111 000	12 095	1,342 57	4 820	535 02	-807 55	LT
	Feb 20, 09	88 000	10 506	924 61	4 820	424 16	-500 45	LT
	Nov 18, 09	170 000	13 950	2,371 59	4 820	819 40	-1,552 19	LT
	Apr 30, 10	79 000	12 172	961 64	4 820	380 78	-580 86	LT
	May 24, 10	64 000	10 075	644 81	4 820	308 48	-336 33	LT
	Feb 11, 11	227 000	9 416	2,137 50	4 820	1,094 14	-1,043 36	ST
	Mar 16, 11	95 000	8 064	766 15	4 820	457 90	-308 25	ST
	May 31, 11	204 000	7 031	1,434 51	4 820	983 28	-451 23	ST
Security total		1,225 000	10 484	12,843 16		5,904 50	-6,938 66	
GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR								
Symbol OGZPY Exchange OTC								
EAI \$148 Current yield 1.93%								
	Oct 15, 10	290 000	10 733	3,112 82	10 681	3,097 49	-15 33	LT
	Aug 11, 11	246 000	10 765	2,648 29	10 681	2,627 52	-20 77	ST
	Sep 30, 11	182 000	9 710	1,767 22	10 681	1,943 94	176 72	ST
Security total		718 000	10 485	7,528 33		7,668 95	140 62	
P.T. TELEKOMUNIKASI INDONESIA SPON ADR								
Symbol TLK Exchange NYSE								
EAI \$167 Current yield 4.15%								
	Feb 17, 11	65 000	33 434	2,173 25	30 740	1,998 10	-175 15	ST
	Feb 25, 11	66 000	34 019	2,245 26	30 740	2,028 84	-216 42	ST
Security total		131 000	33 729	4,418 51		4,026 94	-391 57	
PANASONIC CORP SPON ADR								
Symbol PC Exchange NYSE								
EAI \$62 Current yield 1.36%								
	Jul 27, 07	128 000	18 124	2,319 95	8 390	1,073 92	-1,246 03	LT
	Aug 17, 07	118 000	17 692	2,087 77	8 390	990 02	-1,097 75	LT
	Sep 12, 07	154 000	17 499	2,694 97	8 390	1,292 06	-1,402 91	LT
	Mar 17, 11	143 000	11 842	1,693 42	8 390	1,199 77	-493 65	ST
Security total		543 000	16 199	8,796 11		4,555 77	-4,240 34	

continued next page





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

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
POLYUS GOLD INTL LTD SPON GDR								
Symbol PLZLY Exchange OTC	Jul 22, 11	497 000	3 540	1,759 38	2 950	1,466 15	-293 23	ST
	Aug 3, 11	370 000	3 597	1,331 22	2 950	1,091 50	-239 72	ST
	Aug 12, 11	242 000	3 300	798 60	2 950	713 90	-84 70	ST
Security total		1,109 000	3 507	3,889 20		3,271 55	-617 65	
ROHM CO LTD ADR								
Symbol ROHCY Exchange OTC								
EAI \$121 Current yield 2 22%	Jan 16, 09	58 000	24 855	1,441 61	23 040	1,336 32	-105 29	LT
	Feb 5, 09	52 000	25 161	1,308 40	23 040	1,198 08	-110 32	LT
	Nov 8, 10	91 000	30 795	2,802 38	23 040	2,096 64	-705 74	LT
	Dec 16, 11	21 000	22 043	462 91	23 040	483 84	20 93	ST
	Dec 19, 11	15 000	21 984	329 76	23 040	345 60	15 84	ST
Security total		237 000	26 772	6,345 06		5,460 48	-884 58	
SANOFI SPON ADR								
Symbol SNY Exchange NYSE								
EAI \$376 Current yield 3 62%	Feb 8, 08	7 000	37 600	263 20	36 540	255 78	-7 42	LT
	Apr 8, 08	35 000	38 419	1,344 69	36 540	1,278 90	-65 79	LT
	Apr 14, 08	38 000	38 128	1,448 87	36 540	1,388 52	-60 35	LT
	May 21, 08	95 000	37 339	3,547 21	36 540	3,471 30	-75 91	LT
	Aug 1, 08	47 000	35 348	1,661 38	36 540	1,717 38	56 00	LT
	May 29, 09	39 000	31 599	1,232 38	36 540	1,425 06	192 68	LT
	Jul 1, 09	23 000	30 196	694 51	36 540	840 42	145 91	LT
Security total		284 000	35 888	10,192 24		10,377 36	185 12	
SEKISUI HOUSE LTD SPON ADR								
Symbol SKHSY Exchange OTC								
EAI \$123 Current yield 2 06%	Oct 9, 07	157 000	12 104	1,900 42	8 710	1,367 47	-532 95	LT
	Feb 13, 08	103 000	10 273	1,058 19	8 710	897 13	-161 06	LT
	Mar 10, 08	258 000	8 930	2,303 97	8 710	2,247 18	-56 79	LT
	Jun 23, 11	115 000	8 956	1,030 04	8 710	1,001 65	-28 39	ST
	Jun 24, 11	54 000	8 992	485 57	8 710	470 34	-15 23	ST
Security total		687 000	9 866	6,778 19		5,983 77	-794 42	

continued next page



ACCESS
December 2011

Account name:
Account number

D'AGOSTINO FAMILY FOUNDATION
HG 27190 DC

Your Financial Advisor
CYPHERS/DUBEY (800) 243-9362
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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SEVEN & I HLDGS CO LTD ADR								
Symbol SVNDY Exchange: OTC								
EAI \$166 Current yield 2.38%								
	Feb 19, 09	16 000	48 751	780 03	55 250	884 00	103 97	LT
	Mar 31, 09	15 000	43 857	657 86	55 250	828 75	170 89	LT
	May 29, 09	81 000	48 600	3,936 60	55 250	4,475 25	538 65	LT
	Aug 20, 09	14 000	46 845	655 84	55 250	773 50	117 66	LT
Security total		126 000	47 860	6,030 33		6,961 50	931 17	
SHISEIDO CO LTD SPONS ADR JAPAN								
Symbol SSDOY Exchange: OTC								
EAI \$265 Current yield 2.96%								
	Feb 3, 06	193 000	17 777	3,431 04	18 130	3,499 09	68 05	LT
	Dec 18, 08	34 000	21 106	717 63	18 130	616 42	-101 21	LT
	Apr 1, 09	105 000	14 579	1,530 80	18 130	1,903 65	372 85	LT
	Jun 1, 11	161 000	17 007	2,738 14	18 130	2,918 93	180 79	ST
Security total		493 000	17 074	8,417 61		8,938 09	520 48	
SIEMENS A G SPON ADR								
Symbol SI Exchange: NYSE								
EAI \$171 Current yield 3.08%								
	Sep 29, 08	2 000	93 290	186 58	95 610	191 22	4 64	LT
	Oct 24, 08	43 000	50 371	2,165 97	95 610	4,111 23	1,945 26	LT
	Sep 27, 11	13 000	94 713	1,231 27	95 610	1,242 93	11 66	ST
Security total		58 000	61 790	3,583 82		5,545 38	1,961 56	
SK TELECOM CO LTD ADR								
Symbol SKM Exchange: NYSE								
EAI \$488 Current yield 5.35%								
	Feb 19, 08	30 000	22 639	679 17	13 610	408 30	-270 87	LT
	Apr 23, 08	70 000	21 960	1,537 20	13 610	952 70	-584 50	LT
	Jun 4, 08	60 000	21 995	1,319 74	13 610	816 60	-503 14	LT
	May 29, 09	398 000	15 640	6,224 72	13 610	5,416 78	-807 94	LT
	Feb 25, 11	65 000	17 499	1,137 47	13 610	884 65	-252 82	ST
	Feb 28, 11	47 000	17 547	824 75	13 610	639 67	-185 08	ST
Security total		670 000	17 497	11,723 05		9,118 70	-2,604 35	

continued next page





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

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SOCIETE GENERALE FRANCE SPONS								
ADR ADR								
Symbol SCGLY Exchange OTC								
EAI \$143 Current yield 10.03%	Jan 16, 09	131 000	8 460	1,108 32	4 360	571 16	-537 16	LT
	May 17, 10	196 000	8 838	1,732 29	4 360	854 56	-877 73	LT
Security total		327 000	8 687	2,840 61		1,425 72	-1,414 89	
SUMITOMO MITSUI TRUST HOLDINGS								
SPON ADR								
Symbol SUTNY Exchange OTC								
EAI \$60 Current yield 1.45%	Apr 1, 11	1,460 000	3 500	5,110 00	2 840	4,146 40	-963 60	ST
SWISSCOM AG SPON ADR								
Symbol SCMWY Exchange OTC								
EAI \$392 Current yield 5.78%	Feb 1, 06	179 000	30 669	5,489 84	37 920	6,787 68	1,297 84	LT
TALISMAN ENERGY INC CAD								
Symbol TLM Exchange NYSE								
EAI \$75 Current yield 2.12%	Oct 20, 11	277 000	13 504	3,740 77	12 750	3,531 75	-209 02	ST
TELECOM ITALIA SPA NEW REPSTG								
10 SAVINGS SHS SPON ADR								
Symbol TIA Exchange NYSE								
EAI \$1,237 Current yield 17.20%	Feb 3, 06	556 000	23 047	12,814 52	8 900	4,948 40	-7,866 12	LT
	May 5, 08	252 000	16 616	4,187 26	8 900	2,242 80	-1,944 46	LT
Security total		808 000	21 042	17,001 78		7,191 20	-9,810 58	
TNT EXPRESS N V ADR								
Symbol TNTEY Exchange OTC								
	Jun 29, 11	97 000	10 271	996 38	7 360	713 92	-282 46	ST
	Jun 30, 11	195 000	10 325	2,013 45	7 360	1,435 20	-578 25	ST
	Jul 5, 11	108 000	10 211	1,102 87	7 360	794 88	-307 99	ST
	Sep 6, 11	98 000	8 665	849 25	7 360	721 28	-127 97	ST
	Sep 7, 11	144 000	8 847	1,274 05	7 360	1,059 84	-214 21	ST
	Sep 29, 11	78 000	7 498	584 91	7 360	574 08	-10 83	ST
	Sep 30, 11	16 000	7 191	115 06	7 360	117 76	2 70	ST
	Earnings	1 000	8 700	8 70	7 360	7 36	-1 34	
Security total		737 000	9 423	6,944 67		5,424 32	-1,520 35	

continued next page



ACCESS
December 2011

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

Your Financial Advisor
CYPHERS/DUBEY (800) 243-9362
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Your assets • **Equities** • **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
TOYOTA MOTOR CORP NEW JAPAN SPON ADR								
Symbol TM Exchange NYSE								
EAI \$99 Current yield 1.76%	Sep 9, 10	41,000	69.916	2,866.57	66.130	2,711.33	-155.24	LT
	Sep 10, 10	15,000	70.607	1,059.11	66.130	991.95	-67.16	LT
	Oct 20, 10	29,000	71.649	2,077.83	66.130	1,917.77	-160.06	LT
Security total		85,000	70.630	6,003.51		5,621.05	-382.46	
TRANSOCEAN LTD CHF								
Symbol RIG Exchange NYSE								
EAI \$269 Current yield 8.24%	Dec 7, 11	40,000	45.402	1,816.10	38.390	1,535.60	-280.50	ST
	Dec 8, 11	45,000	43.836	1,972.65	38.390	1,727.55	-245.10	ST
Security total		85,000	44.574	3,788.75		3,263.15	-525.60	
VODAFONE GROUP PLC NEW SPON ADR								
Symbol VOD Exchange NYSE								
EAI \$537 Current yield 5.15%	Aug 3, 06	59,000	21.752	1,283.41	28.030	1,653.77	370.36	LT
	Sep 25, 08	108,000	22.550	2,435.41	28.030	3,027.24	591.83	LT
	Nov 10, 08	205,000	16.724	3,428.46	28.030	5,746.15	2,317.69	LT
Security total		372,000	19.213	7,147.28		10,427.16	3,279.88	
WACOAL HOLDINGS CORP ADR								
Symbol WACLX Exchange OTC								
EAI \$125 Current yield 1.73%	Feb 28, 06	10,000	68.779	687.79	65.640	656.40	-31.39	LT
	May 14, 07	19,000	63.835	1,212.88	65.640	1,247.16	34.28	LT
	Jul 19, 07	2,000	61.635	123.27	65.640	131.28	8.01	LT
	Jul 20, 07	2,000	61.480	122.96	65.640	131.28	8.32	LT
	Jul 23, 07	5,000	61.742	308.71	65.640	328.20	19.49	LT
	Jul 24, 07	2,000	62.270	124.54	65.640	131.28	6.74	LT
	Jul 25, 07	8,000	62.378	499.03	65.640	525.12	26.09	LT
	Jul 26, 07	2,000	61.355	122.71	65.640	131.28	8.57	LT
	Nov 15, 07	5,000	58.906	294.53	65.640	328.20	33.67	LT
	Nov 16, 07	4,000	60.545	242.18	65.640	262.56	20.38	LT
	Nov 19, 07	6,000	60.271	361.63	65.640	393.84	32.21	LT

continued next page





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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 20, 07	3 000	60 730	182 19	65 640	196 92	14 73	LT
	May 29, 09	42 000	61 233	2,571 81	65 640	2,756 88	185 07	LT
Security total		110 000	62 311	6,854 23		7,220 40	366 17	
WOLTERS KLUWER NV SPONSORED								
ADR NETHERLANDS ADR								
Symbol: WTKWY Exchange OTC								
EAI \$353 Current yield 4.74%								
	Feb 24, 09	54 000	16 285	879 43	17 120	924 48	45 05	LT
	Feb 25, 09	25 000	15 899	397 49	17 120	428 00	30 51	LT
	Jun 3, 09	175 000	19 469	3,407 23	17 120	2,996 00	-411 23	LT
	Jun 12, 09	115 000	17 667	2,031 77	17 120	1,968 80	-62 97	LT
	Jun 15, 09	14 000	17 072	239 02	17 120	239 68	0 66	LT
	Aug 8, 11	52 000	18 105	941 48	17 120	890 24	-51 24	ST
Security total		435 000	18 153	7,896 42		7,447 20	-449 22	
Total				\$391,216.63		\$328,598.96	-\$62,617.67	

Total estimated annual income² \$12,406

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Your total assets

		Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	22,430.90	6.39%	22,430.90		
Equities	Common stock	328,598.96	93.61%	391,216.63	12,406.00	-62,617.67
Total		\$351,029.86	100.00%	\$413,647.53	\$12,406.00	-\$62,617.67

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>	Dec 7	Foreign Dividend	PANASONIC CORP SPON ADR PAID ON 543	34 93
	Dec 12	Foreign Dividend	SUMITOMO MITSUI TRUST HOLDINGS SPON ADR PAID ON 1460	74 87

continued next page



ACCESS
December 2011

Account name:
Account number:

D'AGOSTINO FAMILY FOUNDATION
HG 27191 DC

Your Financial Advisor
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Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	13,859.26	14,288.39	1.00	0.01%	Nov 23 to Dec 22	30

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ACCENTURE PLC IRELAND CL A								
Symbol ACN Exchange NYSE								
EAI \$80 Current yield 2.55%	Sep 15, 11	16,000	53.198	851.18	53.230	851.68	0.50	ST
	Sep 16, 11	15,000	54.620	819.31	53.230	798.45	-20.86	ST
	Sep 20, 11	15,000	55.116	826.75	53.230	798.45	-28.30	ST
	Sep 28, 11	13,000	54.273	705.55	53.230	691.99	-13.56	ST
Security total		59,000	54.285	3,202.79		3,140.57	-62.22	
ALLERGAN INC								
Symbol AGN Exchange NYSE								
EAI \$6 Current yield 0.24%	Aug 24, 11	10,000	77.039	770.39	87.740	877.40	107.01	ST
	Aug 30, 11	11,000	80.335	883.69	87.740	965.14	81.45	ST
	Sep 28, 11	8,000	84.118	672.95	87.740	701.92	28.97	ST
Security total		29,000	80.242	2,327.03		2,544.46	217.43	
APPLE INC								
Symbol AAPL Exchange OTC								
	Oct 1, 09	5,000	183.378	916.89	405.000	2,025.00	1,108.11	LT
	Apr 29, 10	3,000	269.416	808.25	405.000	1,215.00	406.75	LT
	Jul 14, 10	2,000	253.150	506.30	405.000	810.00	303.70	LT
	Jul 21, 10	1,000	259.210	259.21	405.000	405.00	145.79	LT
	Sep 27, 11	2,000	402.300	804.60	405.000	810.00	5.40	ST

continued next page





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

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 22, 11	4 000	398 385	1,593 54	405 000	1,620 00	26 46	ST
Security total		17 000	287 576	4,888 79		6,885 00	1,996 21	
AUTOZONE INC								
Symbol: AZO Exchange: NYSE	Aug 24, 11	3 000	300 516	901 55	324 970	974 91	73 36	ST
BAIDU INC ADS REPSNTG CL A ORD								
SHS SPON ADR								
Symbol: BIDU Exchange: OTC	Nov 5, 09	3 000	39 656	118 97	116 470	349 41	230 44	LT
	Nov 6, 09	20 000	40 290	805 81	116 470	2,329 40	1,523 59	LT
	Oct 8, 10	5 000	99 242	496 21	116 470	582 35	86 14	LT
	Apr 20, 11	9 000	150 494	1,354 45	116 470	1,048 23	-306 22	ST
	Jun 30, 11	2 000	139 915	279 83	116 470	232 94	-46 89	ST
	Aug 30, 11	6 000	148 256	889 54	116 470	698 82	-190 72	ST
Security total		45 000	87 662	3,944 81		5,241 15	1,296 34	
BIOGEN IDEC INC								
Symbol: BIIB Exchange: OTC	Jun 22, 11	9 000	99 922	899 30	110 050	990 45	91 15	ST
	Jun 23, 11	8 000	100 112	800 90	110 050	880 40	79 50	ST
	Jun 24, 11	1 000	100 110	100 11	110 050	110 05	9 94	ST
	Jun 27, 11	3 000	104 646	313 94	110 050	330 15	16 21	ST
	Jun 28, 11	13 000	106 480	1,384 25	110 050	1,430 65	46 40	ST
	Nov 23, 11	5 000	110 794	553 97	110 050	550 25	-3 72	ST
Security total		39 000	103 909	4,052 47		4,291 95	239 48	
BRISTOL MYERS SQUIBB CO								
Symbol: BMY Exchange: NYSE								
EAI \$106 Current yield 3.86%	Nov 29, 11	26 000	31 508	819 22	35 240	916 24	97 02	ST
	Dec 5, 11	26 000	33 046	859 22	35 240	916 24	57 02	ST
	Dec 20, 11	19 000	34 933	663 73	35 240	669 56	5 83	ST
	Dec 27, 11	7 000	35 288	247 02	35 240	246 68	-0 34	ST
Security total		78 000	33 195	2,589 19		2,748 72	159 53	
CHECK POINT SOFTWARE TECH LTD								
ILS								
Symbol: CHKP Exchange: OTC	Aug 12, 11	6 000	55 020	330 12	52 540	315 24	-14 88	ST
	Aug 15, 11	9 000	56 180	505 62	52 540	472 86	-32 76	ST
	Aug 17, 11	14 000	56 450	790 31	52 540	735 56	-54 75	ST

continued next page



ACCESS
December 2011

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

Your Financial Advisor
CYPHERS/DUBEY (800) 243-9362
860-278-5100/800-243-9362

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		29 000	56 071	1,626 05		1,523 66	-102 39	
COACH INC								
Symbol COH Exchange NYSE								
EAI \$36 Current yield 1 47%	Jun 3, 11	4 000	61 030	244 12	61 040	244 16	0 04	ST
	Jun 9, 11	8 000	60 118	480 95	61 040	488 32	7 37	ST
	Jun 10, 11	7 000	59 500	416 50	61 040	427 28	10 78	ST
	Jun 29, 11	9 000	61 775	555 98	61 040	549 36	-6 62	ST
	Jul 1, 11	12 000	65 820	789 85	61 040	732 48	-57 37	ST
Security total		40 000	62 185	2,487 40		2,441 60	-45 80	
COGNIZANT TECH SOLUTIONS CRP								
Symbol CTSI Exchange OTC	Sep 28, 11	12 000	65 108	781 30	64 310	771 72	-9 58	ST
CUMMINS INC								
Symbol CMI Exchange NYSE								
EAI \$58 Current yield 1 83%	Jul 14, 10	5 000	74 522	372 61	88 020	440 10	67 49	LT
	Jul 15, 10	5 000	73 814	369 07	88 020	440 10	71 03	LT
	Aug 12, 10	4 000	78 240	312 96	88 020	352 08	39 12	LT
	Aug 13, 10	4 000	78 057	312 23	88 020	352 08	39 85	LT
	Sep 23, 10	8 000	89 341	714 73	88 020	704 16	-10 57	LT
	Sep 28, 11	10 000	90 165	901 65	88 020	880 20	-21 45	ST
Security total		36 000	82 868	2,983 25		3,168 72	185 47	
DANAHER CORP								
Symbol DHR Exchange NYSE								
EAI \$6 Current yield 0 20%	Apr 22, 10	3 000	41 536	124 61	47 040	141 12	16 51	LT
	May 3, 10	16 000	42 751	684 03	47 040	752 64	68 61	LT
	May 11, 10	8 000	42 107	336 86	47 040	376 32	39 46	LT
	May 12, 10	6 000	43 406	260 44	47 040	282 24	21 80	LT
	Jul 14, 10	5 000	37 976	189 88	47 040	235 20	45 32	LT
	Jun 28, 11	6 000	52 013	312 08	47 040	282 24	-29 84	ST
	Aug 30, 11	9 000	44 813	407 82	47 040	423 36	15 54	LT
	Oct 7, 11	11 000	42 382	466 21	47 040	517 44	51 23	ST
Security total		64 000	43 468	2,781 93		3,010 56	228 63	

continued next page





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

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
DOLLAR TREE INC								
Symbol DLTR Exchange OTC	Dec 23, 11	5.000	82.592	412.96	83.110	415.55	2.59	ST
DOW CHEMICAL								
Symbol DOW Exchange NYSE								
EAI \$62 Current yield 3.48%	Dec 28, 09	49.000	28.317	1,387.55	28.760	1,409.24	21.69	LT
	Mar 9, 10	2.000	29.450	58.90	28.760	57.52	-1.38	LT
	Oct 13, 10	11.000	29.880	328.68	28.760	316.36	-12.32	LT
Security total		62.000	28.631	1,775.13		1,783.12	7.99	
EATON CORP								
Symbol ETN Exchange NYSE								
EAI \$79 Current yield 3.13%	Apr 20, 11	18.000	53.386	960.96	43.530	783.54	-177.42	ST
	Oct 12, 11	22.000	41.796	1,006.63 ²	43.530	957.66	-48.97	ST
	Oct 14, 11	18.000	42.171	759.08	43.530	783.54	24.46	ST
Security total		58.000	47.012	2,726.67		2,524.74	-201.93	
GOOGLE INC CL A								
Symbol GOOG Exchange OTC								
	Jul 15, 11	2.000	592.810	1,185.62	645.900	1,291.80	106.18	ST
	Aug 30, 11	1.000	540.720	628.66 ²	645.900	645.90	17.24	ST
	Oct 14, 11	1.000	592.230	592.23	645.900	645.90	53.67	ST
	Nov 11, 11	3.000	605.430	1,816.29	645.900	1,937.70	121.41	ST
Security total		7.000	603.257	4,222.80		4,521.30	298.50	
HALLIBURTON CO (HOLDING COMPANY)								
Symbol HAL Exchange NYSE								
EAI \$46 Current yield 1.05%	Nov 23, 10	1.000	36.450	36.45	34.510	34.51	-1.94	LT
	Feb 2, 11	24.000	46.362	1,112.69	34.510	828.24	-284.45	ST
	Feb 3, 11	10.000	46.299	462.99	34.510	345.10	-117.89	ST
	Feb 3, 11	9.000	46.258	416.33	34.510	310.59	-105.74	ST
	Mar 14, 11	24.000	44.524	1,068.59	34.510	828.24	-240.35	ST
	May 5, 11	7.000	47.104	329.73	34.510	241.57	-88.16	ST
	Jul 21, 11	26.000	56.601	1,471.63	34.510	897.26	-574.37	ST
	Aug 24, 11	10.000	39.923	399.23	34.510	345.10	-54.13	ST
	Aug 30, 11	6.000	43.010	258.06	34.510	207.06	-51.00	ST
	Sep 27, 11	10.000	34.673	346.73	34.510	345.10	-1.63	ST

continued next page



ACCESS
December 2011

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

Your Financial Advisor
CYPHERS/DUBEY (800) 243-936;
860-278-5100/800-243-936;

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		127 000	46 476	5,902 43		4,382 77	-1,519 66	
HOME DEPOT INC								
Symbol: HD Exchange NYSE								
EAI \$70 Current yield 2.78%								
	Dec 2, 11	11 000	40 108	441 19	42 040	462 44	21 25	ST
	Dec 5, 11	10 000	40 327	403 27	42 040	420 40	17 13	ST
	Dec 6, 11	22 000	40 297	886 55	42 040	924 88	38 33	ST
	Dec 20, 11	17 000	41 490	705 34	42 040	714 68	9 34	ST
Security total		60 000	40 606	2,436 35		2,522 40	86 05	
LAUDER ESTEE COS CL A								
Symbol: EL Exchange NYSE								
EAI \$47 Current yield 0.93%								
	Jul 15, 10	11 000	64 605	710 66	112 320	1,235 52	524 86	LT
	Aug 12, 10	6 000	57 683	346 10	112 320	673 92	327 82	LT
	Sep 23, 10	15 000	60 220	903 31	112 320	1,684 80	781 49	LT
	Aug 15, 11	4 000	93 410	373 64	112 320	449 28	75 64	ST
	Aug 24, 11	7 000	92 354	646 48	112 320	786 24	139 76	ST
	Oct 7, 11	2 000	93 295	186 59	112 320	224 64	38 05	ST
Security total		45 000	70 373	3,166 78		5,054 40	1,887 62	
LULULEMON ATHLETICA INC								
Symbol: LULU Exchange OTC								
	Oct 5, 11	8 000	49 542	396 34	46 660	373 28	-23 06	ST
MCDONALDS CORP								
Symbol: MCD Exchange NYSE								
EAI \$151 Current yield 2.79%								
	May 27, 09	31 000	57 927	1,795 76	100 330	3,110 23	1,314 47	LT
	Jul 9, 10	5 000	69 144	345 72	100 330	501 65	155 93	LT
	Jun 29, 11	7 000	84 231	589 62	100 330	702 31	112 69	ST
	Sep 27, 11	11 000	90 180	991 98	100 330	1,103.63	111 65	ST
Security total		54 000	68 946	3,723 08		5,417 82	1,694 74	
MEAD JOHNSON NUTRITION CO COM STOCK								
Symbol: MJN Exchange NYSE								
EAI \$53 Current yield 1.51%								
	Aug 2, 10	8 000	54 231	433 85	68 730	549 84	115 99	LT
	Sep 30, 10	12 000	57 039	684 47	68 730	824 76	140 29	LT
	Jun 29, 11	7 000	66 942	468 60	68 730	481 11	12 51	ST

continued next page





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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 17, 11	2 000	70 970	141 94	68 730	137 46	-4 48	ST
	Aug 30, 11	4 000	70 787	283 15	68 730	274 92	-8 23	ST
	Aug 31, 11	2 000	71 020	142 04	68 730	137 46	-4 58	ST
	Dec 22, 11	16 000	69 800	1,116 80	68 730	1,099 68	-17 12	ST
Security total		51 000	64 134	3,270 85		3,505 23	234 38	
MONSANTO CO NEW								
Symbol MON Exchange NYSE								
EAI \$84 Current yield 1 71%								
	Jun 11, 10	13 000	50 999	662 99	70 070	910 91	247 92	LT
	Jul 1, 10	9 000	45 882	412 94	70 070	630 63	217 69	LT
	Jul 2, 10	7 000	46 470	325 29	70 070	490 49	165 20	LT
	Sep 23, 10	12 000	53 841	646 10	70 070	840 84	194 74	LT
	Sep 28, 10	9 000	48 151	433 36	70 070	630 63	197 27	LT
	Oct 1, 10	9 000	48 101	432 91	70 070	630 63	197 72	LT
	Oct 5, 10	9 000	48 782	439 04	70 070	630 63	191 59	LT
	Oct 6, 10	2 000	49 275	98 55	70 070	140 14	41 59	LT
Security total		70 000	49 303	3,451 18		4,904 90	1,453 72	
NATL-OILWELLVARCO INC								
Symbol NOV Exchange NYSE								
EAI \$21 Current yield 0 72%								
	Jul 21, 11	11 000	81 443	895 88	67 990	747 89	-147 99	ST
	Jul 28, 11	6 000	81 841	491 05	67 990	407 94	-83 11	ST
	Aug 24, 11	8 000	63 245	505 96	67 990	543 92	37 96	ST
	Sep 27, 11	3 000	57 160	171 48	67 990	203 97	32 49	ST
	Oct 6, 11	15 000	57 173	857 60	67 990	1,019 85	162 25	ST
Security total		43 000	67 953	2,921 97		2,923 57	1 60	
NIKE INC CL B								
Symbol NKE Exchange NYSE								
EAI \$84 Current yield 1 50%								
	Nov 30, 07	15 000	65 832	987 49	96 370	1,445 55	458 06	LT
	Oct 9, 08	10 000	55 704	557 04	96 370	963 70	406 66	LT
	May 27, 09	20 000	54 390	1,087 80	96 370	1,927 40	839 60	LT
	Feb 3, 10	4 000	63 932	255 73	96 370	385 48	129 75	LT
	Mar 9, 10	4 000	68 800	275 20	96 370	385 48	110 28	LT
	Jul 21, 10	5 000	69 880	349 40	96 370	481 85	132 45	LT
Security total		58 000	60 563	3,512 66		5,589 46	2,076 80	

continued next page



ACCESS
December 2011

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

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-278-5100/800-243-9362

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
O REILLY AUTOMOTIVE INC								
Symbol ORLY Exchange OTC								
	Jun 20, 11	7 000	62 748	439 24	79 950	559 65	120 41	ST
	Jun 21, 11	7 000	63 268	442 88	79 950	559 65	116 77	ST
	Jul 28, 11	8 000	59 746	477 97	79 950	639 60	161 63	ST
	Aug 9, 11	6 000	58 410	350 46	79 950	479 70	129 24	ST
	Oct 7, 11	1 000	67 600	67 60	79 950	79 95	12 35	ST
Security total		29 000	61 316	1,778 15		2,318 55	540 40	
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI \$94 Current yield 1 97%								
	Mar 14, 11	9 000	98 845	889 61	93 700	843 30	-46 31	ST
	Mar 21, 11	4 000	101 057	404 23	93 700	374 80	-29 43	ST
	Apr 28, 11	5 000	103 916	519 58	93 700	468 50	-51 08	ST
	May 2, 11	6 000	116 220	697 32	93 700	562 20	-135 12	ST
	May 5, 11	3 000	106 486	319 46	93 700	281 10	-38 36	ST
	May 26, 11	3 000	105 270	315 81	93 700	281 10	-34 71	ST
	May 31, 11	4 000	108 067	432 27	93 700	374 80	-57 47	ST
	Jun 29, 11	11 000	103 061	1,133 68	93 700	1,030 70	-102 98	ST
	Sep 27, 11	6 000	78 348	470 09	93 700	562 20	92 11	ST
Security total		51 000	101 609	5,182 05		4,778 70	-403 35	
PPG INDUSTRIES INC								
Symbol PPG Exchange NYSE								
EAI \$46 Current yield 2 75%								
	Mar 26, 10	5 000	65 954	329 77	83 490	417 45	87 68	LT
	Jul 9, 10	3 000	64 530	193 59	83 490	250 47	56 88	LT
	Jul 21, 10	4 000	65 105	260 42	83 490	333 96	73 54	LT
	Jun 28, 11	4 000	88 292	353 17	83 490	333 96	-19 21	ST
	Jun 29, 11	4 000	88 345	353 38	83 490	333 96	-19 42	ST
Security total		20 000	74 517	1,490 33		1,669 80	179 47	
PRAXAIR INC								
Symbol PX Exchange NYSE								
EAI \$106 Current yield 1 87%								
	May 27, 09	28 000	70 810	1,982 68	106 900	2,993 20	1,010 52	LT
	Mar 9, 10	2 000	79 290	158 58	106 900	213 80	55 22	LT
	Jul 9, 10	7 000	80 895	566 27	106 900	748 30	182 03	LT

continued next page





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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 3, 10	5 000	93 810	469 05	106 900	534 50	65 45	LT
	Dec 6, 10	5 000	93 732	468 66	106 900	534 50	65 84	LT
	Dec 7, 10	2 000	93 585	187 17	106 900	213 80	26 63	LT
	Jun 28, 11	4 000	105 740	422 96	106 900	427 60	4 64	ST
Security total		53 000	80 290	4,255 37		5,665 70	1,410 33	
PRECISION CASTPARTS CORP								
Symbol: PCP Exchange: NYSE								
EAI \$3 Current yield: 0 08%								
	Jul 22, 10	7 000	116 168	813 18	164 790	1,153 53	340 35	LT
	Oct 22, 10	6 000	140 131	840 79	164 790	988 74	147 95	LT
	Nov 12, 10	4 000	133 535	534 14	164 790	659 16	125 02	LT
	Jan 7, 11	2 000	142 905	285 81	164 790	329 58	43 77	ST
	Jun 28, 11	4 000	159 555	638 22	164 790	659 16	20 94	ST
Security total		23 000	135 310	3,112 14		3,790 17	678 03	
PRICELINE COM INC NEW								
Symbol: PCLN Exchange: OTC								
	Jan 12, 10	1 000	214 000	214 00	467 710	467 71	253 71	LT
	Apr 13, 10	1 000	257 070	257 07	467 710	467 71	210 64	LT
	Apr 14, 10	1 000	259 940	259 94	467 710	467 71	207 77	LT
	May 11, 10	3 000	219 916	659 75	467 710	1,403 13	743 38	LT
	Jul 21, 10	2 000	221 770	443 54	467 710	935 42	491 88	LT
	Jun 28, 11	3 000	493 720	1,481 16	467 710	1,403 13	-78 03	ST
Security total		11 000	301 405	3,315 46		5,144 81	1,829 35	
QUALCOMM INC								
Symbol: QCOM Exchange: OTC								
EAI \$45 Current yield: 1 58%								
	Nov 3, 11	15 000	56 121	841 82	54 700	820 50	-21 32	ST
	Nov 4, 11	9 000	56 027	504 25	54 700	492 30	-11 95	ST
	Nov 11, 11	22 000	56 815	1,249 95	54 700	1,203 40	-46 55	ST
	Nov 22, 11	6 000	54 360	326 16	54 700	328 20	2 04	ST
Security total		52 000	56 196	2,922 18		2,844 40	-77 78	
STARBUCKS CORP								
Symbol: SBUX Exchange: OTC								
EAI \$88 Current yield: 1 48%								
	Dec 7, 10	26 000	32 963	857 04	46 010	1,196 26	339 22	LT
	Feb 1, 11	29 000	32 105	931 06	46 010	1,334 29	403 23	ST
	Feb 28, 11	14 000	32 860	460 05	46 010	644 14	184 09	ST

continued next page



ACCESS
December 2011

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

Your Financial Advisor
CYPHERS/DUBEY (800) 243-9362
860-278-5100/800-243-9362

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 1, 11	14 000	32 388	453 44	46 010	644 14	190 70	ST
	Mar 4, 11	28 000	33 000	924 00	46 010	1,288 28	364 28	ST
	Apr 14, 11	6 000	35 403	212 42	46 010	276 06	63 64	ST
	Aug 24, 11	12 000	36 761	441 14	46 010	552 12	110 98	ST
Security total		129 000	33 172	4,279 15		5,935 29	1,656 14	
STARWOOD HOTELS & RESORTS								
WORLDWIDE INC NEW								
Symbol HOT Exchange NYSE								
EAI \$16 Current yield 1 08%	May 27, 09	31 000	22 650	702 15	47 970	1,487 07	784 92	LT
TIFFANY & CO NEW								
Symbol TIF Exchange NYSE								
EAI \$30 Current yield 1 74%	Jul 27, 10	7 000	41 907	293 35	66 260	463 82	170 47	LT
	Jan 11, 11	5 000	60 578	302 89	66 260	331 30	28 41	ST
	Jan 11, 11	5 000	60 702	303 51	66 260	331 30	27 79	ST
	Jan 12, 11	9 000	61 112	550 01	66 260	596 34	46 33	ST
Security total		26 000	55 760	1,449 76		1,722 76	273 00	
TIME WARNER INC NEW								
Symbol TWX Exchange NYSE								
EAI \$135 Current yield 2 59%	Feb 28, 11	15 000	38 206	573 10	36 140	542 10	-31 00	ST
	Mar 3, 11	12 000	37 934	455 21	36 140	433 68	-21 53	ST
	Mar 4, 11	14 000	37 412	523 78	36 140	505 96	-17 82	ST
	Apr 13, 11	30 000	35 662	1,069 88	36 140	1,084 20	14 32	ST
	Apr 21, 11	26 000	36 382	945 95	36 140	939 64	-6 31	ST
	Jun 28, 11	9 000	35 608	320 48	36 140	325 26	4 78	ST
	Jun 29, 11	15 000	36 072	541 08	36 140	542 10	1 02	ST
	Dec 22, 11	23 000	35 356	813 19	36 140	831 22	18 03	ST
Security total		144 000	36 407	5,242 67		5,204 16	-38 51	
TIJX COS INC NEW								
Symbol TIJX Exchange NYSE								
EAI \$88 Current yield 1 18%	May 25, 10	3 000	44 243	132 73	64 550	193 65	60 92	LT
	May 27, 10	8 000	45 582	364 66	64 550	516 40	151 74	LT
	Jun 10, 10	15 000	46 083	691 25	64 550	968 25	277 00	LT

continued next page





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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 18, 10	33 000	46 373	1,530 31	64 550	2,130 15	599 84	LT
	Dec 2, 10	12 000	44 527	534 33	64 550	774 60	240 27	LT
	Mar 4, 11	14 000	50 485	706.79	64 550	903.70	196 91	ST
	May 5, 11	7 000	53 524	374 67	64 550	451 85	77 18	ST
	Jun 21, 11	15 000	50 900	763 50	64 550	968 25	204 75	ST
	Jun 28, 11	9 000	51 451	463 06	64 550	580 95	117 89	ST
Security total		116 000	47 942	5,561 30		7,487 80	1,926 50	
UNION PACIFIC CORP								
Symbol UNP Exchange NYSE								
EAI \$118 Current yield 2.27%	May 27, 09	37 000	45 668	1,689 75	105 940	3,919 78	2,230 03	LT
	Mar 9, 10	1 000	71 000	71 00	105 940	105 94	34 94	LT
	Dec 22, 11	8 000	104 331	834 65	105 940	847 52	12 87	ST
	Dec 23, 11	3 000	105 176	315 53	105 940	317 82	2 29	ST
Security total		49 000	59 407	2,910 93		5,191 06	2,280 13	
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE								
EAI \$64 Current yield 1.85%	Apr 21, 10	4 000	28 150	112 60	27 050	108 20	-4 40	LT
	Apr 22, 10	22 000	27 272	600 00	27 050	595 10	-4 90	LT
	Jul 9, 10	21 000	23 669	497 06	27 050	568 05	70 99	LT
	Oct 20, 10	28 000	22 851	639 85	27 050	757 40	117 55	LT
	Dec 10, 10	38 000	26 363	1,001 83	27 050	1,027 90	26 07	LT
	Dec 21, 11	15 000	26 665	399 98	27 050	405 75	5 77	ST
Security total		128 000	25 401	3,251 32		3,462 40	211 08	
VISA INC CL A								
Symbol V Exchange NYSE								
EAI \$46 Current yield 0.87%	Jun 30, 11	7 000	84 844	593 91	101 530	710 71	116 80	ST
	Jul 1, 11	32 000	87 135	2,788 34	101 530	3,248 96	460 62	ST
	Aug 24, 11	13 000	85 622	1,113 09	101 530	1,319 89	206 80	ST
Security total		52 000	86 449	4,495 34		5,279 56	784 22	
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$47 Current yield 1.76%	Dec 9, 11	31 000	26 945	835 31	27 560	854 36	19 05	ST
	Dec 21, 11	66 000	26 496	1,748 80	27 560	1,818 96	70 16	ST

continued next page



ACCESS
December 2011

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

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-278-5100/800-243-9362

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		97 000	26 640	2,584 11		2,673 32	89 21	
WYNN RESORTS LTD								
Symbol WYNN Exchange OTC								
EAI \$86 Current yield 1 81%								
	Jul 14, 10	9 000	82 562	743 06	110 490	994 41	251 35	LT
	Jul 30, 10	4 000	87 115	348 46	110 490	441 96	93 50	LT
	Jan 19, 11	7 000	118 598	830 19	110 490	773 43	-56 76	ST
	Aug 30, 11	11 000	153 110	1,684 22	110 490	1,215 39	-468 83	ST
	Aug 31, 11	1 000	153 420	153 42	110 490	110 49	-42 93	ST
	Oct 3, 11	2 000	113 755	227 51	110 490	220 98	-6 53	ST
	Dec 23, 11	9 000	109 301	983 71	110 490	994 41	10 70	ST
Security total		43 000	115 595	4,970 57		4,751 07	-219 50	
YOUKU INC SPON ADR								
Symbol YOKU Exchange NYSE								
	May 20, 11	10 000	48 335	483 35	15 670	156 70	-326 65	ST
	May 23, 11	9 000	45 754	411 79	15 670	141 03	-270 76	ST
	Jun 7, 11	6 000	33 911	203 47	15 670	94 02	-109 45	ST
	Jun 28, 11	14 000	33 787	473 02	15 670	219 38	-253 64	ST
Security total		39 000	40 298	1,571 63		611 13	-960 50	
YUM! BRANDS INC								
Symbol YUM Exchange NYSE								
EAI \$80 Current yield 1 94%								
	Sep 2, 10	17 000	43 344	736 85	59 010	1,003 17	266 32	LT
	Sep 3, 10	16 000	44 297	708 76	59 010	944 16	235 40	LT
	Sep 14, 10	8 000	45 976	367 81	59 010	472 08	104 27	LT
	Oct 1, 10	9 000	46 384	417 46	59 010	531 09	113 63	LT
	Jul 7, 11	6 000	55 403	332 42	59 010	354 06	21 64	ST
	Aug 24, 11	4 000	52 355	209 42	59 010	236 04	26 62	ST
	Aug 25, 11	10 000	51 923	519 23	59 010	590 10	70 87	ST
Security total		70 000	47 028	3,291 95		4,130 70	838 75	
Total				\$132,852 32		\$154,810.01	\$21,957 69	

Total estimated annual income: **\$2,081**

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction





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

Your assets (continued)

Fixed income

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
WELLS FARGO & CO NEW 8.000% PREFERRED CLBL Symbol WFC PRJ Exchange NYSE EAI \$82 Current yield 7.03%	May 27, 09	34,000	21.486	730.55	28.430	966.62	236.07	LT
	Aug 28, 09	7,000	24.501	171.51	28.430	199.01	27.50	LT
Security total		41,000		902.06		1,165.63	263.57	

Your total assets

		Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	14,288.39	8.39%	14,288.39		
Equities	Common stock	154,810.01	90.93%	132,852.32	2,081.00	21,957.69
Fixed income	Preferred securities	1,165.63	0.68%	902.06	82.00	263.57
Total		\$170,264.03	100.00%	\$148,042.77	\$2,163.00	\$22,221.26

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>				
	Dec 1	Dividend	ALLERGAN INC PAID ON 29	1.45
	Dec 1	Dividend	CUMMINS INC PAID ON 36	14.40
	Dec 1	Dividend	TJX COS INC NEW PAID ON 121	22.99
	Dec 2	Dividend	STARBUCKS CORP PAID ON 129	21.93
	Dec 6	Dividend	VISA INC CL A PAID ON 52	11.44
	Dec 12	Dividend	PPG INDUSTRIES INC PAID ON 38	21.66
	Dec 14	Dividend	LAUDER ESTEE COS CL A PAID ON 45	47.25
	Dec 15	Dividend	MCDONALDS CORP PAID ON 54	37.80
	Dec 15	Dividend	PRAXAIR INC PAID ON 53	26.50
	Dec 15	Dividend	SOTHEBYS PAID ON 11	0.88
	Dec 15	Dividend	TIME WARNER INC NEW PAID ON 121	28.44

continued next page



ACCESS
December 2011

Account name:
Account number:

D'AGOSTINO FAMILY FOUNDATION
HG 27192 DC

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Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	0.00	534.04				
RMA MONEY MKT PORTFOLIO	4,930.05	5,973.30	1.00	0.01%	Nov 23 to Dec 22	30
Total	\$4,930.05	\$6,507.34				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
AGCO CORP								
Symbol AGCO Exchange NYSE	Feb 4, 10	5,000	31.090	155.45	42.970	214.85	59.40	LT
	May 20, 10	16,000	28.951	463.22	42.970	687.52	224.30	LT
	Apr 14, 11	17,000	50.434	857.38	42.970	730.49	-126.89	ST
	May 24, 11	14,000	48.145	674.03	42.970	601.58	-72.45	ST
	Jul 20, 11	14,000	47.870	670.18	42.970	601.58	-68.60	ST
Security total		66,000	42.731	2,820.26		2,836.02	15.76	
AIRGAS INC								
Symbol ARG Exchange NYSE								
EAI \$91 Current yield 1.64%	Feb 11, 11	41,000	63.927	2,621.04	78.080	3,201.28	580.24	ST
	Feb 16, 11	12,000	62.747	752.97	78.080	936.96	183.99	ST
	Apr 1, 11	9,000	66.835	601.52	78.080	702.72	101.20	ST
	Aug 5, 11	9,000	62.298	560.69	78.080	702.72	142.03	ST
Security total		71,000	63.890	4,536.22		5,543.68	1,007.46	
ALERE INC COM								
Symbol ALR Exchange NYSE	Aug 20, 10	52,000	28.786	1,496.88	23.090	1,200.68	-296.20	LT
	Aug 25, 10	17,000	28.074	477.26	23.090	392.53	-84.73	LT

continued next page





Account name:
Account number.

D'AGOSTINO FAMILY FOUNDATION
HG 27192 DC

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 1, 10	20 000	28 264	565 29	23 090	461 80	-103 49	LT
Security total		89 000	28 533	2,539 43		2,055 01	-484 42	
ALLEGHENY TECHNOLOGY INC								
Symbol ATI Exchange NYSE								
EAI \$32 Current yield 1 49%	Jun 21, 11	34 000	61 333	2,085 34	47 800	1,625 20	-460 14	ST
	Nov 3, 11	11 000	47 844	526 29	47 800	525 80	-0 49	ST
Security total		45 000	58 036	2,611 63		2,151 00	-460 63	
ALPHA NATURAL RESOURCES INC								
Symbol ANR Exchange NYSE	Apr 7, 11	13 000	57 571	748 43	20 430	265 59	-482 84	ST
	Jun 8, 11	14 000	47 246	661 45	20 430	286 02	-375 43	ST
	Jul 15, 11	13 000	44 849	583 04	20 430	265 59	-317 45	ST
	Aug 4, 11	19 000	34 820	661 58	20 430	388 17	-273 41	ST
	Dec 14, 11	48 000	20 131	966 29	20 430	980 64	14 35	ST
Security total		107 000	33 839	3,620 79		2,186 01	-1,434 78	
AMER TOWER CORP CL A								
Symbol AMT Exchange NYSE	Dec 18, 08	28 000	27 670	774 76	60 010	1,680 28	905 52	LT
	Feb 4, 10	18 000	41 910	754 38	60 010	1,080 18	325 80	LT
	Mar 25, 11	13 000	49 606	644 89	60 010	780 13	135 24	ST
Security total		59 000	36 848	2,174 03		3,540 59	1,366 56	
ATMEL CORP								
Symbol ATML Exchange OTC	Nov 2, 11	206 000	10 320	2,126 00	8 100	1,668 60	-457 40	ST
	Nov 4, 11	70 000	10 534	737 42	8 100	567 00	-170 42	ST
Security total		276 000	10 375	2,863 42		2,235 60	-627 82	
BALLY TECHNOLOGIES INC								
Symbol BYI Exchange NYSE	May 10, 11	83 000	40 952	3,399 06	39 560	3,283 48	-115 58	ST
BOSTON PROPERTIES INC								
Symbol BXP Exchange NYSE								
EAI \$68 Current yield 2 20%	Aug 18, 11	21 000	101 261	2,126 50	99 600	2,091 60	-34 90	ST
	Aug 23, 11	5 000	99 470	497 35	99 600	498 00	0 65	ST
	Sep 14, 11	5 000	101 144	505 72	99 600	498 00	-7 72	ST
Security total		31 000	100 954	3,129 57		3,087 60	-41 97	

continued next page



ACCESS
December 2011

Account name:
Account number:

D'AGOSTINO FAMILY FOUNDATION
HG 27192 DC

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
BROCADE COMMUNICATIONS SYS INC								
NEW								
Symbol BRCD Exchange OTC	Aug 25, 10	84 000	4 798	403 09	5 190	435 96	32 87	LT
	Oct 25, 10	86 000	5 911	508 41	5 190	446 34	-62 07	LT
	Nov 8, 10	110 000	6 105	671 65	5 190	570 90	-100 75	LT
	Nov 23, 10	89 000	5 310	472 63	5 190	461 91	-10 72	LT
	Dec 31, 10	129 000	5 293	682 91	5 190	669 51	-13 40	ST
	Oct 26, 11	121 000	4 244	513 58	5 190	627 99	114 41	ST
Security total		619 000	5 254	3,252 27		3,212 61	-39 66	
CAMDEN PPTY TR SBI								
Symbol CPT Exchange NYSE								
EAI \$88 Current yield 3 14%	Jul 26, 11	29 000	69 117	2,004 40	62 240	1,804 96	-199 44	ST
	Aug 10, 11	9 000	62 281	560 53	62 240	560 16	-0 37	ST
	Aug 24, 11	7 000	63 981	447 87	62 240	435 68	-12 19	ST
Security total		45 000	66 951	3,012 80		2,800 80	-212 00	
CAMERON INTL CORP								
Symbol CAM Exchange NYSE								
	Apr 28, 11	29 000	51 737	1,500 38	49 190	1,426 51	-73 87	ST
	Jun 15, 11	14 000	45 695	639 74	49 190	688 66	48 92	ST
	Jul 7, 11	13 000	51 846	674 00	49 190	639 47	-34 53	ST
	Oct 27, 11	11 000	49 095	540 05	49 190	541 09	1 04	ST
Security total		67 000	50 062	3,354 17		3,295 73	-58 44	
CAREFUSION CORP								
Symbol CFN Exchange NYSE								
	Dec 13, 10	46 000	24 141	1,110 49	25 410	1,168 86	58 37	LT
	Dec 14, 10	46 000	24 505	1,127 23	25 410	1,168 86	41 63	LT
	Dec 22, 10	26 000	25 138	653 59	25 410	660 66	7 07	LT
	Jan 14, 11	38 000	26 748	1,016 43	25 410	965 58	-50 85	ST
Security total		156 000	25 050	3,907 74		3,963 96	56 22	
CBS CORP NEW CL B								
Symbol CBS Exchange NYSE								
EAI \$69 Current yield 1 48%	Oct 14, 09	27 000	11 943	322 48	27 140	732 78	410 30	LT
	Feb 3, 10	26 000	13 715	356 59	27 140	705 64	349 05	LT
	Feb 4, 10	51 000	13 420	684 42	27 140	1,384 14	699 72	LT

continued next page





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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 17, 10	36 000	14 386	517 91	27 140	977 04	459 13	LT
	Jan 31, 11	32 000	19 568	626 20	27 140	868 48	242 28	ST
Security total		172 000	14 579	2,507 60		4,668 08	2,160 48	
CELANESE CORP NEW SER A								
Symbol CE Exchange NYSE								
EAI \$15 Current yield 0.56%								
	Jun 10, 09	15 000	22 729	340 94	44 270	664 05	323 11	LT
	Jul 16, 09	14 000	22 182	310 55	44 270	619 78	309 23	LT
	Feb 4, 10	20 000	30 560	611 20	44 270	885 40	274 20	LT
	Oct 17, 11	12 000	39 907	478 89	44 270	531 24	52 35	ST
Security total		61 000	28 550	1,741 58		2,700 47	958 89	
CF INDUSTRIES HOLDINGS INC								
Symbol CF Exchange NYSE								
EAI \$38 Current yield 1.09%								
	Jul 5, 11	11 000	140 657	1,547 23	144 980	1,594 78	47 55	ST
	Jul 19, 11	5 000	153 900	769 50	144 980	724 90	-44 60	ST
	Sep 22, 11	3 000	146 323	438 97	144 980	434 94	-4 03	ST
	Oct 6, 11	5 000	141 218	706 09	144 980	724 90	18 81	ST
Security total		24 000	144 241	3,461 79		3,479 52	17 73	
CIT GROUP INC								
Symbol CIT Exchange NYSE								
	Dec 2, 10	41 000	41 333	1,694 66	34 870	1,429 67	-264 99	LT
	Feb 23, 11	16 000	43 162	690 60	34 870	557 92	-132 68	ST
	Apr 14, 11	16 000	40 703	651 26	34 870	557 92	-93 34	ST
Security total		73 000	41 596	3,036 52		2,545 51	-491 01	
COMERICA INC								
Symbol CMA Exchange NYSE								
EAI \$49 Current yield 1.56%								
	Oct 7, 09	10 000	30 209	302 09	25 800	258 00	-44 09	LT
	Oct 14, 09	24 000	30 695	736 18	25 800	619 20	-117 48	LT
	Jan 25, 10	2 000	34 995	69 99	25 800	51 60	-18 39	LT
	Feb 4, 10	18 000	33 970	611 46	25 800	464 40	-147 06	LT
	Mar 9, 10	30 000	35 643	1,069 30	25 800	774 00	-295 30	LT
	Oct 20, 10	16 000	35 225	563 80	25 800	412 80	-150 80	LT
	Jan 18, 11	22 000	39 301	864 64	25 800	567 60	-297 04	ST
Security total		122 000	34 572	4,217 76		3,147 60	-1,070 16	

continued next page



ACCESS
December 2011

Account name
Account number

D'AGOSTINO FAMILY FOUNDATION
HG 27192 DC

Your Financial Advisor
CYPHERS/DUBEY (800) 243-9362
860-278-5100/800-243-9362

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CONS ENERGY INC								
Symbol CNX Exchange NYSE								
EAI \$27 Current yield 1.36%	Mar 25, 10	8 000	44 890	359 12	36 700	293 60	-65 52	LT
	Aug 20, 10	17 000	33 814	574 85	36 700	623 90	49 05	LT
	Aug 25, 10	15 000	31 376	470 65	36 700	550 50	79 85	LT
	Nov 23, 10	14 000	41 589	582 25	36 700	513 80	-68 45	LT
Security total		54 000	36 794	1,986 87		1,981 80	-5 07	
CONSTELLATION BRANDS INC CL A								
Symbol STZ Exchange NYSE	Oct 14, 09	21 000	16 860	354 07	20 670	434 07	80 00	LT
	Feb 4, 10	36 000	15 969	574 90	20 670	744 12	169 22	LT
	Mar 22, 10	35 000	16 112	563 95	20 670	723 45	159 50	LT
	Jan 12, 11	31 000	19 278	597 64	20 670	640 77	43 13	ST
Security total		123 000	16 996	2,090 56		2,542 41	451 85	
CROWN CASTLE INTL CORP								
Symbol CCI Exchange NYSE	Dec 18, 08	76 000	17 768	1,350 40	44 800	3,404 80	2,054 40	LT
	Feb 4, 10	33 000	35 963	1,186 81	44 800	1,478 40	291 59	LT
Security total		109 000	23 277	2,537 21		4,883 20	2,345 99	
DISCOVERY COMMUNICATIONS INC								
CLA								
Symbol DISCA Exchange OTC	Aug 10, 11	58 000	36 568	2,120 96	40 970	2,376 26	255 30	ST
DOVER CORP								
Symbol DOV Exchange NYSE								
EAI \$89 Current yield 2.16%	Sep 24, 10	41 000	51 657	2,117 96	58 050	2,380 05	262 09	LT
	Oct 22, 10	11 000	52 219	574 41	58 050	638 55	64 14	LT
	Jun 22, 11	9 000	64 816	583 35	58 050	522 45	-60 90	ST
	Oct 21, 11	10 000	51 893	518 93	58 050	580 50	61 57	ST
Security total		71 000	53 446	3,794 65		4,121 55	326 90	
DRESSER RAND GROUP INC								
Symbol DRC Exchange NYSE	Aug 30, 11	41 000	42 639	1,748 23	49 910	2,046 31	298 08	ST
ENSCO INTL LTD SPON ADR								
Symbol ESV Exchange NYSE								
EAI \$84 Current yield 2.98%	Apr 15, 11	36 000	55 978	2,015 23	46 920	1,689 12	-326 11	ST
	Jun 2, 11	11 000	54 499	599 49	46 920	516 12	-83 37	ST

continued next page





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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 26, 11	13 000	52 521	682 78	46 920	609.96	-72 82	ST
Security total		60 000	54 958	3,297 50		2,815 20	-482 30	
EQUINIX INC NEW								
Symbol EQIX Exchange OTC	Sep 24, 10	3 000	102 306	306 92	101 400	304 20	-2 72	LT
	Oct 6, 10	13 000	77 769	1,011.00	101 400	1,318 20	307 20	LT
	Dec 17, 10	4 000	80 925	323 70	101 400	405 60	81 90	LT
	Jan 3, 11	8 000	83 947	717 67 ²	101 400	811 20	93 53	LT
	Apr 28, 11	7 000	100 010	700 07	101 400	709 80	9 73	ST
Security total		35 000	87 410	3,059 36		3,549 00	489 64	
EXCO RESOURCES INC								
Symbol XCO Exchange NYSE								
EAI \$33 Current yield 1 53%	Jul 21, 11	162 000	16 397	2,656 43	10 450	1,692 90	-963 53	ST
	Aug 4, 11	45 000	14 710	661 97	10 450	470 25	-191 72	ST
Security total		207 000	16 031	3,318 40		2,163 15	-1,155 25	
FMC CORP NEW								
Symbol FMC Exchange NYSE								
EAI \$25 Current yield 0 71%	Sep 10, 09	1 000	53 290	53 29	86 040	86 04	32 75	LT
	Nov 13, 09	13 000	54 916	713 91	86 040	1,118 52	404 61	LT
	Feb 4, 10	13 000	51 360	667 68	86 040	1,118 52	450 84	LT
	Jan 11, 11	8 000	76 992	615 94	86 040	688 32	72 38	ST
	Aug 11, 11	6 000	73 693	442 16	86 040	516 24	74 08	ST
Security total		41 000	60 804	2,492 98		3,527 64	1,034 66	
HEINZ H J CO								
Symbol HNZ Exchange NYSE								
EAI \$75 Current yield 3 56%	Oct 3, 11	39 000	50 317	1,962 37	54 040	2,107 56	145 19	ST
HERTZ GLOBAL HOLDINGS INC								
Symbol HTZ Exchange NYSE	Oct 7, 10	124 000	9 706	1,203 63	11 720	1,453 28	249 65	LT
	Oct 13, 10	51 000	10 673	544 37	11 720	597 72	53 35	LT
	Oct 22, 10	80 000	10 645	851 62	11 720	937 60	85 98	LT
	Feb 15, 11	40 000	16 216	648 67	11 720	468 80	-179 87	ST
	Sep 22, 11	62 000	8 936	554 08	11 720	726 64	172 56	ST
Security total		357 000	10 651	3,802 37		4,184 04	381 67	

continued next page



ACCESS
December 2011

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

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
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Your assets • **Equities** • **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
HOLOGIC INC								
Symbol HOLX Exchange OTC	May 27, 09	84 000	12 027	1,010 34	17 510	1,470 84	460 50	LT
	Nov 9, 09	11 000	15 392	169 32	17 510	192 61	23 29	LT
	Nov 10, 09	8 000	15 517	124 14	17 510	140 08	15 94	LT
	Feb 4, 10	50 000	16 404	820 20	17 510	875 50	55 30	LT
	Apr 8, 10	32 000	17 528	560 91	17 510	560 32	-0 59	LT
	May 5, 10	32 000	16 292	521 35	17 510	560 32	38 97	LT
	Sep 27, 10	69 000	16 143	1,113 87	17 510	1,208 19	94 32	LT
	Oct 14, 10	36 000	16 230	584 31	17 510	630 36	46 05	LT
	Nov 10, 10	31 000	16 787	520 41	17 510	542 81	22 40	LT
Security total		353 000	15 368	5,424 85		6,181 03	756 18	
HOST HOTELS & RESORTS INC (REIT)								
Symbol HST Exchange NYSE								
EAI \$34 Current yield 1 36%	Aug 11, 11	123 000	12 368	1,521 28	14 770	1,816 71	295 43	ST
	Oct 17, 11	46 000	12 157	559 23	14 770	679 42	120 19	ST
Security total		169 000	12 311	2,080 51		2,496 13	415 62	
INTERPUBLIC GROUP OF COS INC								
Symbol IPG Exchange NYSE								
EAI \$80 Current yield 2 47%	Jun 28, 11	209 000	12 073	2,523 26	9 730	2,033 57	-489 69	ST
	Jul 19, 11	61 000	12 270	748 47	9 730	593 53	-154 94	ST
	Sep 15, 11	63 000	8 020	505 29	9 730	612 99	107 70	ST
Security total		333 000	11 342	3,777 02		3,240 09	-536 93	
INTUIT								
Symbol INTU Exchange OTC								
EAI \$26 Current yield 1 15%	Nov 21, 11	43 000	50 516	2,172 20	52 590	2,261 37	89 17	ST
INVESCO LTD								
Symbol IVZ Exchange NYSE								
EAI \$77 Current yield 2 43%	Feb 11, 10	104 000	18 520	1,926 12	20 090	2,089 36	163 24	LT
	Mar 10, 10	27 000	20 101	542 75	20 090	542 43	-0 32	LT
	Apr 28, 11	27 000	24 588	663 89	20 090	542 43	-121 46	ST
Security total		158 000	19 828	3,132 76		3,174 22	41 46	

continued next page





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

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
JDS UNIPHASE CORP NEW 2006								
Symbol JDSU Exchange OTC	Oct 18, 11	151 000	10 546	1,592 45	10 440	1,576 44	-16 01	ST
	Oct 20, 11	51 000	10 295	525 08	10 440	532 44	7 36	ST
	Oct 28, 11	45 000	12 547	564 64	10 440	469 80	-94 84	ST
	Oct 31, 11	51 000	12 311	627 89	10 440	532 44	-95 45	ST
	Nov 1, 11	52 000	11 477	596 85	10 440	542 88	-53 97	ST
	Nov 29, 11	47 000	10 323	485 22	10 440	490 68	5 46	ST
Security total		397 000	11 063	4,392 13		4,144 68	-247 45	
JUNIPER NETWORKS INC								
Symbol JNPR Exchange NYSE	Oct 20, 11	78 000	20 128	1,569 99	20 410	1,591 98	21 99	ST
KANSAS CITY STHN NEW								
Symbol KSU Exchange NYSE	May 27, 09	11 000	16 040	176 44	68 010	748 11	571 67	LT
	Feb 4, 10	17 000	30 429	517 30	68 010	1,156 17	638 87	LT
	Aug 20, 10	15 000	32 963	494 45	68 010	1,020 15	525 70	LT
Security total		43 000	27 632	1,188 19		2,924 43	1,736 24	
MARVELL TECHNOLOGY GROUP LTD								
Symbol MRVL Exchange OTC	Dec 20, 10	98 000	19 117	1,873 55	13 850	1,357 30	-516 25	LT
	Dec 28, 10	35 000	18 552	649 35	13 850	484 75	-164 60	ST
	Feb 1, 11	31 000	19 544	605 89	13 850	429 35	-176 54	ST
	Mar 23, 11	43 000	15 989	687 55	13 850	595 55	-92 00	ST
	Jun 15, 11	43 000	14 353	617 22	13 850	595 55	-21 67	ST
	Aug 3, 11	42 000	14 327	601 76	13 850	581 70	-20 06	ST
Security total		292 000	17 244	5,035 32		4,044 20	-991 12	
MYLAN INC								
Symbol MYL Exchange OTC	Mar 30, 11	59 000	22 668	1,337 44	21 460	1,266 14	-71 30	ST
	May 2, 11	27 000	25 001	675 05	21 460	579 42	-95 63	ST
	Jun 21, 11	26 000	22 849	594 08	21 460	557 96	-36 12	ST
Security total		112 000	23 273	2,606 57		2,403 52	-203 05	
NABORS INDUSTRIES LTD NEW (BERMUDA)								
Symbol NBR Exchange NYSE	Feb 3, 11	17 000	25 901	440 33	17 340	294 78	-145 55	ST
	Feb 7, 11	26 000	26 365	685 49	17 340	450 84	-234 65	ST
	Feb 17, 11	26 000	27 355	711 23	17 340	450 84	-260 39	ST

continued next page



ACCESS
December 2011

Account name:
Account number:

D'AGOSTINO FAMILY FOUNDATION
HG 27192 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-278-5100/800-243-9362

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 15, 11	23 000	26 528	610 15	17 340	398 82	-211 33	ST
	Mar 29, 11	23 000	29 416	676 57	17 340	398 82	-277 75	ST
	Dec 15, 11	31 000	16 498	511 45	17 340	537 54	26 09	ST
Security total		146 000	24 899	3,635 22		2,531 64	-1,103 58	
NII HOLDINGS INC CL B								
Symbol NIHD Exchange OTC	Dec 18, 08	2 000	18 390	36 78	21 300	42 60	5 82	LT
	May 27, 09	16 000	18 747	299 96	21 300	340 80	40 84	LT
	May 29, 09	15 000	20 288	304 33	21 300	319 50	15 17	LT
	Feb 4, 10	36 000	32 506	1,170 25	21 300	766 80	-403 45	LT
	Oct 14, 10	27 000	39 094	1,055 54	21 300	575 10	-480 44	LT
	Apr 5, 11	17 000	42 425	721 23	21 300	362 10	-359 13	ST
	Apr 15, 11	32 000	39 317	1,258 16	21 300	681 60	-576 56	ST
	Nov 1, 11	24 000	23 418	562 05	21 300	511 20	-50 85	ST
Security total		169 000	32 002	5,408 30		3,599 70	-1,808 60	
NRG ENERGY INC NEW								
Symbol NRG Exchange NYSE	Jun 28, 11	106 000	23 825	2,525 46	18 120	1,920 72	-604 74	ST
	Aug 5, 11	29 000	21 516	623 99	18 120	525 48	-98 51	ST
Security total		135 000	23 329	3,149 45		2,446 20	-703 25	
PARKER HANNIFIN CORP								
Symbol PH Exchange NYSE								
EAI \$46 Current yield 1.95%	Jul 15, 11	22 000	86 489	1,902 76	76 250	1,677 50	-225 26	ST
	Aug 5, 11	9 000	67 324	605 92	76 250	686 25	80 33	ST
Security total		31 000	80 925	2,508 68		2,363 75	-144 93	
PENN NATL GAMING INC								
Symbol PENN Exchange OTC	Dec 22, 10	7 000	34 607	242 25	38 070	266 49	24 24	LT
	Dec 28, 10	18 000	34 637	623 47	38 070	685 26	61 79	ST
	Jan 4, 11	19 000	33 814	642 47	38 070	723 33	80 86	ST
	Jan 5, 11	19 000	34 042	646 80	38 070	723 33	76 53	ST
	Jan 7, 11	18 000	34 618	623 14	38 070	685 26	62 12	ST
Security total		81 000	34 298	2,778 13		3,083 67	305 54	

continued next page





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

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
PRICE T ROWE GROUP INC								
Symbol TROW Exchange OTC								
EAI \$67 Current yield 2.18%	Jun 23, 11	45 000	56.228	2,530.27	56.950	2,562.75	32.48	ST
	Sep 27, 11	9 000	50.873	457.86	56.950	512.55	54.69	ST
Security total		54 000	55.336	2,988.13		3,075.30	87.17	
PVH CORP COM								
Symbol PVH Exchange NYSE								
EAI \$7 Current yield 0.22%	Dec 18, 08	9 000	18.990	170.91	70.490	634.41	463.50	LT
	Feb 4, 10	16 000	40.280	644.48	70.490	1,127.84	483.36	LT
	Jan 7, 11	11 000	58.850	647.36	70.490	775.39	128.03	ST
	Aug 5, 11	9 000	64.287	578.59	70.490	634.41	55.82	ST
Security total		45 000	45.363	2,041.34		3,172.05	1,130.71	
QUANTA SERVICES INC								
Symbol PWR Exchange NYSE								
	Sep 21, 11	85 000	19.332	1,643.23	21.540	1,830.90	187.67	ST
	Oct 12, 11	25 000	20.240	506.01	21.540	538.50	32.49	ST
	Nov 11, 11	30 000	18.994	569.82	21.540	646.20	76.38	ST
Security total		140 000	19.422	2,719.06		3,015.60	296.54	
RALCORP HOLDINGS INC NEW								
Symbol RAH Exchange NYSE								
	Sep 22, 11	21 000	75.285	1,580.99	85.500	1,795.50	214.51	ST
	Oct 3, 11	7 000	75.951	531.66	85.500	598.50	66.84	ST
	Oct 6, 11	7 000	76.738	537.17	85.500	598.50	61.33	ST
Security total		35 000	75.709	2,649.82		2,992.50	342.68	
REGAL ENTERTAINMENT GROUP CL A								
Symbol RGC Exchange NYSE								
EAI \$170 Current yield 7.05%	Jan 5, 11	47 000	12.246	575.57	11.940	561.18	-14.39	ST
	Mar 25, 11	50 000	13.741	687.09	11.940	597.00	-90.09	ST
	Jun 8, 11	53 000	12.298	651.80	11.940	632.82	-18.98	ST
	Jul 13, 11	52 000	11.874	653.22 ²	11.940	620.88	-32.34	LT
Security total		202 000	12.711	2,567.68		2,411.88	-155.80	
RIVERBED TECHNOLOGY INC								
Symbol RVBD Exchange OTC								
	Oct 17, 11	71 000	22.688	1,610.86	23.500	1,668.50	57.64	ST
	Nov 18, 11	20 000	26.622	532.44	23.500	470.00	-62.44	ST
	Nov 29, 11	67 000	24.853	1,665.17	23.500	1,574.50	-90.67	ST

continued next page



ACCESS
December 2011

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

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-278-5100/800-243-9362

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		158 000	24 104	3,808 47		3,713 00	-95 47	
SEAGATE TECHNOLOGY PLC SHS								
Symbol STX Exchange OTC								
EAI \$132 Current yield 4.37%	Aug 27, 10	13 000	10 340	134 42	16 400	213 20	78 78	LT
	Nov 30, 10	86 000	13 368	1,149 65	16 400	1,410 40	260 75	LT
	Dec 3, 10	41 000	14 992	614 68	16 400	672 40	57 72	LT
	Jan 12, 11	44 000	14 272	627 99	16 400	721 60	93 61	ST
Security total		184 000	13 732	2,526 74		3,017 60	490 86	
SEALED AIR CORP NEW								
Symbol SEE Exchange NYSE								
EAI \$62 Current yield 3.03%	Jul 21, 11	87 000	22 956	1,997 23	17 210	1,497 27	-499 96	ST
	Oct 17, 11	32 000	17 147	548 72	17 210	550 72	2 00	ST
Security total		119 000	21 395	2,545 95		2,047 99	-497 96	
SMUCKER J M CO NEW								
Symbol SJM Exchange NYSE								
EAI \$67 Current yield 2.45%	Aug 11, 11	13 000	73 223	951 91	78 170	1,016 21	64 30	ST
	Aug 18, 11	8 000	70 512	564 10	78 170	625 36	61 26	ST
	Sep 13, 11	6 000	71 251	427 51	78 170	469 02	41 51	ST
	Sep 22, 11	8 000	72 356	578 85	78 170	625 36	46 51	ST
Security total		35 000	72 068	2,522 37		2,735 95	213 58	
SPIRIT AEROSYSTEMS HOLDINGS INC CL A								
Symbol SPR Exchange NYSE								
	Dec 6, 10	25 000	20 316	507 90	20 780	519 50	11 60	LT
	Dec 22, 10	30 000	20 804	624 14	20 780	623 40	-0 74	LT
	Feb 10, 11	25 000	24 271	606 78	20 780	519 50	-87 28	ST
	Apr 8, 11	37 000	24 105	891 90	20 780	768 86	-123 04	ST
	Apr 26, 11	31 000	24 172	749 35	20 780	644 18	-105 17	ST
	May 2, 11	29 000	24 667	715 37	20 780	602 62	-112 75	ST
Security total		177 000	23 138	4,095 44		3,678 06	-417 38	
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW								
Symbol HOT Exchange NYSE								
EAI \$28 Current yield 1.06%	Jul 19, 11	35 000	56 229	1,968 04	47 970	1,678 95	-289 09	ST

continued next page





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

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 5, 11	12 000	46 240	554 89	47 970	575 64	20 75	ST
	Oct 27, 11	8 000	52 418	419 35	47 970	383 76	-35 59	ST
Security total		55 000	53 496	2,942 28		2,638 35	-303 93	
SUNTRUST BANKS INC								
Symbol STI Exchange NYSE								
EAI \$28 Current yield 1 11%								
	Jun 2, 09	7 000	14 360	100 52	17 700	123 90	23 38	LT
	Jun 5, 09	19 000	16 862	320 39	17 700	336 30	15 91	LT
	Jun 19, 09	11 000	16 245	178 70	17 700	194 70	16 00	LT
	Jan 25, 10	9 000	23 657	212 92	17 700	159 30	-53 62	LT
	Feb 4, 10	51 000	22 330	1,138 83	17 700	902 70	-236 13	LT
	Nov 16, 10	22 000	24 568	540 51	17 700	389 40	-151 11	LT
	Mar 21, 11	23 000	29 549	679 63	17 700	407 10	-272 53	ST
Security total		142 000	22 335	3,171 50		2,513 40	-658 10	
TIFFANY & CO NEW								
Symbol TIF Exchange NYSE								
EAI \$64 Current yield 1 76%								
	Jul 7, 11	32 000	83 402	2,668 89	66 260	2,120 32	-548 57	ST
	Jul 15, 11	8 000	81 423	651 39	66 260	530 08	-121 31	ST
	Aug 26, 11	7 000	66 715	467 01	66 260	463 82	-3 19	ST
	Nov 29, 11	8 000	66 916	535 33	66 260	530 08	-5 25	ST
Security total		55 000	78 593	4,322 62		3,644 30	-678 32	
TRIUMPH GROUP INC								
Symbol TGI Exchange NYSE								
EAI \$15 Current yield 0 27%								
	Feb 25, 11	12 000	43 535	522 42	58 450	701 40	178 98	ST
	Mar 17, 11	14 000	41 970	587 59	58 450	818 30	230 71	ST
	Apr 21, 11	20 000	42 128	842 56	58 450	1,169 00	326 44	ST
	May 9, 11	16 000	44 171	706 74	58 450	935 20	228 46	ST
	May 20, 11	14 000	46 299	648 19	58 450	818 30	170 11	ST
	Jun 3, 11	6 000	45 641	273 85	58 450	350 70	76 85	ST
	Nov 8, 11	13 000	54 686	710 92	58 450	759 85	48 93	ST
Security total		95 000	45 182	4,292 27		5,552 75	1,260 48	
TYSON FOODS INC CL A								
Symbol TSN Exchange NYSE								
EAI \$14 Current yield 0 79%								
	Oct 11, 11	86 000	18 043	1,551 78	20 640	1,775 04	223 26	ST

continued next page



ACCESS
December 2011

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

Your Financial Advisor
CYPHERS/DUBEY (800) 243-9362
860-278-5100/800-243-9362

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
UNITED THERAPEUTICS CORP								
Symbol UTHR Exchange OTC	Aug 3, 11	33 000	54 943	1,813 14	47 250	1,559 25	-253 89	ST
	Oct 6, 11	14 000	37 930	531 03	47 250	661 50	130 47	ST
Security total		47 000	49 876	2,344 17		2,220 75	-123 42	
UNIVERSAL HEALTH SVCS INC CL B								
Symbol UHS Exchange NYSE								
EAI \$14 Current yield 0.51%	Aug 3, 10	41 000	36 020	1,476 83	38 860	1,593 26	116 43	LT
	Aug 27, 10	16 000	31 186	498 98	38 860	621 76	122 78	LT
	Sep 16, 10	14 000	35 526	497 37	38 860	544 04	46 67	LT
Security total		71 000	34 834	2,473 18		2,759 06	285 88	
VARIAN MEDICAL SYSTEMS INC								
Symbol VAR Exchange NYSE	Oct 9, 09	27 000	40 082	1,082 23	67 130	1,812 51	730 28	LT
	Feb 4, 10	9 000	49 071	441 64	67 130	604 17	162 53	LT
	Mar 4, 10	11 000	50 509	555 60	67 130	738 43	182 83	LT
Security total		47 000	44 244	2,079 47		3,155 11	1,075 64	
VISTEON CORP COM NEW								
Symbol VC Exchange NYSE	Nov 9, 10	27 000	65 738	1,774 95	49 940	1,348 38	-426 57	LT
	Dec 1, 10	9 000	61 855	556 70	49 940	449 46	-107 24	LT
	Jan 11, 11	9 000	76 005	684 05	49 940	449 46	-234 59	ST
	Mar 10, 11	10 000	64 851	648 51	49 940	499 40	-149 11	ST
	May 16, 11	11 000	62 320	685 52	49 940	549 34	-136 18	ST
Security total		66 000	65 905	4,349 73		3,296 04	-1,053 69	
WEATHERFORD INTL LTD CHF								
Symbol WFT Exchange NYSE	Mar 5, 10	18 000	17 551	315 93	14 640	263 52	-52 41	LT
	Aug 18, 10	39 000	15 758	614 58	14 640	570 96	-43 62	LT
	Mar 16, 11	31 000	20 303	629 42	14 640	453 84	-175 58	ST
	Mar 29, 11	60 000	21 851	1,311 06	14 640	878 40	-432 66	ST
Security total		148 000	19 399	2,870 99		2,166 72	-704 27	
WHITING PETROLEUM CORP NEW								
Symbol WILL Exchange NYSE	Dec 13, 10	22 000	57 025	1,254 55	46 690	1,027 18	-227 37	LT
	Dec 21, 10	12 000	58 233	698 80	46 690	560 28	-138 52	LT

continued next page





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

Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 4, 11	9 000	68 014	612 13	46 690	420 21	-191 92	ST
	Mar 28, 11	9 000	72 016	648 15	46 690	420 21	-227 94	ST
	Jul 19, 11	10 000	60 335	603 35	46 690	466 90	-136 45	ST
	Sep 16, 11	12 000	46 590	559 08	46 690	560 28	1 20	ST
	Oct 14, 11	13 000	39 588	514 65	46 690	606 97	92 32	ST
Security total		87 000	56 215	4,890 71		4,062 03	-828 68	
WYNDHAM WORLDWIDE CORP								
Symbol WYN Exchange NYSE								
EAI \$56 Current yield 1 57%	Feb 4, 10	17 000	21 400	363 80	37 830	643 11	279 31	LT
	Apr 29, 10	38 000	27 182	1,032 93	37 830	1,437 54	404 61	LT
	Oct 27, 10	18 000	28 591	514 65	37 830	680 94	166 29	LT
	Dec 15, 10	21 000	30 130	632 74	37 830	794 43	161 69	LT
Security total		94 000	27 065	2,544 12		3,556 02	1,011 90	
WYNN RESORTS LTD								
Symbol WYNN Exchange OTC								
EAI \$48 Current yield 1 81%	Aug 10, 11	11 000	136 774	1,504 52	110 490	1,215 39	-289 13	ST
	Sep 29, 11	3 000	123 816	371 45	110 490	331 47	-39 98	ST
	Oct 4, 11	5 000	115 520	577 60	110 490	552 45	-25 15	ST
	Nov 28, 11	5 000	114 762	573 81	110 490	552 45	-21 36	ST
Security total		24 000	126 141	3,027 38		2,651 76	-375 62	
XCEL ENERGY INC								
Symbol XEL Exchange NYSE								
EAI \$132 Current yield 3 76%	Aug 23, 11	82 000	23 863	1,956 79	27 640	2,266 48	309 69	ST
	Sep 12, 11	23 000	23 682	544 70	27 640	635 72	91 02	ST
	Sep 22, 11	22 000	24 415	537 13	27 640	608 08	70 95	ST
Security total		127 000	23 926	3,038 62		3,510 28	471 66	
XILINX INC								
Symbol XLNX Exchange OTC								
EAI \$39 Current yield 2 39%	Sep 15, 11	34 000	31 645	1,075 94	32 060	1,090 04	14 10	ST
	Nov 9, 11	17 000	32 712	556 11	32 060	545 02	-11 09	ST
Security total		51 000	32 001	1,632 05		1,635 06	3 01	

continued next page



ACCESS
December 2011

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

Your Financial Advisor
CYPHERS/DUBEY (800) 243-9362
860-278-5100/800-243-9362

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ZIONS BANCORP								
Symbol ZION Exchange OTC								
EAL \$7 Current yield 0.26%								
	Sep 14, 09	9 000	15 946	143 52	16 280	146 52	3 00	LT
	Oct 14, 09	17 000	18 282	310 80	16 280	276 76	-34 04	LT
	Jan 25, 10	7 000	17 017	119 12	16 280	113 96	-5 16	LT
	Feb 4, 10	36 000	17 760	639 36	16 280	586 08	-53 28	LT
	Jul 2, 10	23 000	20 821	478 89	16 280	374 44	-104 45	LT
	Jul 20, 10	25 000	19 858	496 47	16 280	407 00	-89 47	LT
	Aug 12, 10	22 000	20 247	445 44	16 280	358 16	-87 28	LT
	Aug 20, 10	29 000	19 163	555 73	16 280	472 12	-83 61	LT
Security total		168 000	18 984	3,189 33		2,735 04	-454 29	
Total				\$214,442.62		\$217,249.64	\$2,807.02	
Total estimated annual income \$1,996								

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Your total assets

		Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	6,507.34	2.91%	6,507.34		
Equities	Common stock	217,249.64	97.09%	214,442.62	1,996.00	2,807.02
Total		\$223,756.98	100.00%	\$220,949.96	\$1,996.00	\$2,807.02

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>				
	Dec 1	Dividend	SMUCKER J M CO NEW PAID ON 35	16 80
	Dec 2	Dividend	PARKER HANNIFIN CORP PAID ON 31	11 47
	Dec 7	Foreign Dividend	INVESCO LTD PAID ON 158	19 36
	Dec 9	Dividend	WYNDHAM WORLDWIDE CORP PAID ON 94	14 10
	Dec 15	Dividend	DOVER CORP PAID ON 71	22 37

continued next page





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

Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Dividend and interest income (continued)				
<i>Taxable dividends (continued)</i>				
	Dec 15	Dividend	EXCO RESOURCES INC PAID ON 207	8 28
	Dec 15	Dividend	INTERPUBLIC GROUP OF COS INC PAID ON 333	19 98
	Dec 15	Dividend	SUNTRUST BANKS INC PAID ON 142	7 10
	Dec 15	Dividend	TRIUMPH GROUP INC PAID ON 95	3 80
	Dec 15	Dividend	TYSON FOODS INC CL A PAID ON 86	3 44
	Dec 15	Dividend	UNIVERSAL HEALTH SVCS INC CL B PAID ON 71	3 55
	Dec 16	Foreign Dividend	ENSCO INTL LTD SPON ADR PAID ON 60	21 00
	Dec 16	Dividend	REGAL ENTERTAINMENT GROUP CL A PAID ON 247	51 87
	Dec 16	Dividend	SEALED AIR CORP NEW PAID ON 119	15 47
	Dec 20	Dividend	PVH CORP COM PAID ON 45	1 69
	Dec 21	Dividend	WYNN RESORTS LTD PAID ON 19	95 00
	Dec 23	Dividend	AMER TOWER CORP CL A PAID ON 59	20 65
	Dec 28	Dividend	PRICE T ROWE GROUP INC PAID ON 54	16 74
	Dec 29	Dividend	ALLEGHENY TECHNOLOGY INC PAID ON 45	8 10
	Dec 29	Dividend	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW PAID ON 55	27 50
Total taxable dividends				\$388.27
Total dividend and interest income				\$388.27

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 1	Sold	PENN NATL GAMING INC UNSOLICITED	-17 000		35 199400	598 37		
Dec 1	Bought	WYNN RESORTS LTD UNSOLICITED	5 000		114 762400		-573 81	
Dec 2	Sold	NETAPP INC UNSOLICITED	-57 000		35 716800	2,035 82		
Dec 2	Bought	JDS UNIPHASE CORP NEW 2006 UNSOLICITED	47 000		10 323900		-485 22	
Dec 2	Bought	RIVERBED TECHNOLOGY INC UNSOLICITED	67 000		24 853300		-1,665 17	
Dec 2	Bought	TIFFANY & CO NEW UNSOLICITED	8 000		66 915700		-535 33	
Dec 5	Sold	CIT GROUP INC UNSOLICITED	-18 000		33 483900	602 69		
Dec 5	Sold	NII HOLDINGS INC CL B UNSOLICITED	-24 000		22 823900	547 75		

continued next page