

Form **990-PF****Return of Private Foundation**  
**or Section 4947(a)(1) Nonexempt Charitable Trust**  
**Treated as a Private Foundation**

OMB No 1545-0052

**2007**Department of the Treasury  
Internal Revenue Service

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

For calendar year 2007, or tax year beginning **JUNE 1**, 2007, and ending **MAY 31**, 20 **08**G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☒ Address change ☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.Name of foundation  
**LUIGI FATATO FOUNDATION, INC.**Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**592 PACIFIC STREET**City or town, state, and ZIP code  
**BROOKLYN, NEW YORK 11217**A Employer identification number  
**11 : 6039857**B Telephone number (see page 10 of the instructions)  
**( 718 ) 965-7250**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 foundationI Fair market value of all assets at end  
of year (from Part II, col. (c),  
line 16) **\$**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)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)	<b>8,100.</b>			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	<b>3,991.</b>	<b>3,991.</b>		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	<b>12,091.</b>	<b>3,991.</b>		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	<b>0</b>	<b>0</b>		
14 Other employee salaries and wages	<b>0</b>	<b>0</b>		
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	<b>76</b>			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	<b>110</b>	<b>110</b>		
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23				
25 Contributions, gifts, grants paid	<b>8,844.</b>			
26 Total expenses and disbursements. Add lines 24 and 25	<b>9,030.</b>	<b>110.</b>		<b>9,140.</b>
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<b>3,061.</b>			
b Net investment income (if negative, enter -0-)		<b>3,881.</b>		
c Adjusted net income (if negative, enter -0-)			<b>3,061.</b>	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	16,617.	25,247.	25,247.
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ . . . . .			
		Less: allowance for doubtful accounts ▶ . . . . .	0	0	0
	4	Pledges receivable ▶ . . . . .			
		Less: allowance for doubtful accounts ▶ . . . . .	0	0	0
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .			
		Less: allowance for doubtful accounts ▶ . . . . .			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule) . . . . .	181,000.	175,431.	117,300.
	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	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	197,617.	200,678.	142,547.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	197,617.	200,678.	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	197,617.	200,678.	

### 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	197,617.
2	Enter amount from Part I, line 27a . . . . .	2	3,061.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	200,678.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	200,678.

**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.)
<b>1a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b>			<b>0</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(i) FMV 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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			<b>0</b>

**2** Capital gain net income or (net capital loss)  $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$  **2**

**3** Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c) (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))
2006	15,389.	197,617.	.0779
2005	16,555.	193,792.	.0854
2004	17,945.	180,534.	.0994
2003	17,646.	193,657.	.0911
2002	18,639.	208,072.	.0896

<b>2</b> Total of line 1, column (d)	<b>2</b>	.4434
<b>3</b> 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	<b>3</b>	.0887
<b>4</b> Enter the net value of noncharitable-use assets for 2007 from Part X, line 5	<b>4</b>	165,436.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	14,674.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	39.
<b>7</b> Add lines 5 and 6	<b>7</b>	14,713.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	9,030.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: ..... (attach copy of ruling letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	39.
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	
3 Add lines 1 and 2		3	39
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	39
6 Credits/Payments:			
a 2007 estimated tax payments and 2006 overpayment credited to 2007	6a		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	300.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		300.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		600.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		339.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2008 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
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)?		✓
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?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ ..... (2) On foundation managers. ▶ \$ .....		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ .....		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		✓
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		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		✓
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	✓
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	✓
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ .....		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	✓
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 2007 or the taxable year beginning in 2007 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9	✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	✓

**Part VII-A Statements Regarding Activities (continued)**

11a	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)		✓
11b	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	✓	
14	The books are in care of ▶ <b>TAXPAYER</b> Telephone no. ▶ <b>718-965-7250</b> Located at ▶ <b>ADDRESS SHOWN</b> ZIP+4 ▶		
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 ▶ <b>15</b>		□

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	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 2007?	1c	✓
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 2007, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2007? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 20...., 20...., 20...., 20....		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 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? <input type="checkbox"/> Yes <input type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2007 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 2007.)	3b	✓
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2007?	4b	✓

**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 ☐ Nob If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☐ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☐ No  
If you answered "Yes" to 6b, also file Form 8870.7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ Nob If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☐ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 23 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
AS PER ATTACHED SCHEDULE		0	0	0
NO COMPENSATION				
VOLUNTEER OF SERVICES				

**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		0	0	0
NO COMPENSATION				
VOLUNTEER OF SERVICES				

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 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	

**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	147,023.
b	Average of monthly cash balances	1b	20,932.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	167,955.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	167,955.
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	2,519.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	165,436.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	8,272.

**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	8,272.
2a	Tax on investment income for 2007 from Part VI, line 5	2a	76.
b	Income tax for 2007. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	76.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,196.
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	8,196.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,196.

**Part XII Qualifying Distributions** (see page 26 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	9,030.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,030.
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	39.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	8,991.

**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 2006	(c) 2006	(d) 2007
1 Distributable amount for 2007 from Part XI, line 7 . . . . .				8,196.
2 Undistributed income, if any, as of the end of 2006:				
a Enter amount for 2006 only . . . . .			0	
b Total for prior years: 20____, 20____, 20____ . . . . .		0		
3 Excess distributions carryover, if any, to 2007:				
a From 2002 . . . . .				0
b From 2003 . . . . .				295.
c From 2004 . . . . .				0
d From 2005 . . . . .				16,905.
e From 2006 . . . . .				0
f Total of lines 3a through e . . . . .		17,200.		
4 Qualifying distributions for 2007 from Part XII, line 4: ► \$ 9,030.				
a Applied to 2006, but not more than line 2a . . . . .			0	
b Applied to undistributed income of prior years (Election required—see page 27 of the instructions) . . . . .		0		
c Treated as distributions out of corpus (Election required—see page 27 of the instructions) . . . . .	0			
d Applied to 2007 distributable amount . . . . .				8,196.
e Remaining amount distributed out of corpus . . . . .	0			
5 Excess distributions carryover applied to 2007 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	0			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	17,200.			
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 2006. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions . . . . .			0	
f Undistributed income for 2007. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2008 . . . . .				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 2002 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	0			
9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a . . . . .	17,200.			
10 Analysis of line 9:				
a Excess from 2003 . . . . .	0			
b Excess from 2004 . . . . .	742.			
c Excess from 2005 . . . . .	677.			
d Excess from 2006 . . . . .	14,175.			
e Excess from 2007 . . . . .	1,606.			

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2007, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2007	(b) 2006	(c) 2005	(d) 2004	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	0	0	0	0	0
<b>b</b> 85% of line 2a . . . . .	0				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . .	0				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . .	0	0	0	0	0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					0
<b>b</b> "Endowment" alternative test—enter % of minimum investment return shown in Part X, line 6 for each year listed . . . .	0				0
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					0
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					0
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>  AS PER ATTACHED SCHEDULE			RELIGIOUS, EDUCATIONAL,  AND / OR SCIENTIFIC	
<b>Total</b>			▶ <b>3a</b>	<b>8,844.</b>
<b>b Approved for future payment</b>				
<b>Total</b>			▶ <b>3b</b>	<b>0</b>



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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date \_\_\_\_\_

**PRESIDENT**

**Title**

**Sign Here**

**Paid  
Preparer's  
Use Only**

Preparer's  
signature 

Date \_\_\_\_\_

Check if self-employed ► ☐

Preparer's SSN or PTIN  
(See Signature on page 30 of the instructions )

Firm's name (or yours if self-employed), address, and ZIP code

**EIN ►**

Phone no. ( )

LUIGI FATA TO FOUNDATION INC.  
592 PACIFIC STREET  
BROOKLYN, NY 11217  
718-965-7250  
fax 718-832-1027

COUNTRY BANK  
50-1138/219

10004

10/14/2008

PAY TO THE  
ORDER OF

UNITED STATES TREASURY

\$ \*\*300.00

Three Hundred and 00/100

DOLLARS

UNITED STATES TREASURY

*Anthony Prato*  
*nd*

MEMO #

11-6039857

FORM 8868 Y/E 5-31-08

⑈010004⑈ ⑈021911369⑈ 1902196⑈

LUIGI FATATO FOUNDATION, INC.  
SCHEDULE OF CONTRIBUTIONS RECEIVED  
YEAR ENDED 5-31-2008

CONTRIBUTIONS RECEIVED, PAGE 1, PART I, LINE 1

INTERSTATE SALES CORPORATION	800
T.J.F. REALTY CORPORATION	800
URBAN SALES CORPORATION	2250
TOP KUT CORPORATION	1500
THOMAS FATATO REALTY CORPORATION	500
D. & F. REALTY OF WESTCHESTER CORPORATION	1500
MEAT-O-MAT CORPORATION	750
 TOTAL	 8100

LUIGI FATATO FOUNDATION, INC.  
CONTRIBUTIONS PAID  
YEAR ENDED 5-31-2008

# 11-6039857

ADOPT A PLATOON	224
COALITION AGAINST BREAST CANCER	120
DISABLED AMERICAN VETERANS	50
FOOD BANK OF WESTCHESTER	300
FRIENDS OF IRVINGTON LIBRARY	100
HOSPICE OF WESTCHESTER	100
HELP HOSPITALIZED VETERANS	50
IMMACULATE CONCEPTION CHURCH	2600
IRVINGTON HISTORICAL SOCIETY	250
IRVINGTON VOLUNTEER AMBULANCE	300
IRVINGTON VOLUNTEER FIRE DEPARTMENT	400
IRVINGTON POLICE DEPARTMENT	200
JUPITER CHRISTIAN SCHOOL	360
KOREAN WAR NATIONAL MUSEUM	25
NATIONAL CANCER COALITION	120
NATIONAL CANCER RESEARCH	10
NCOA NATIONAL DEFENSE FOUNDATION	100
INTERNATIONAL CHILDREN'S FUND	100
NEW YORK CITY RESCUE MISSION	25
SALVATION ARMY	100
SISTERS OF MOST HOLY TRINITY	2400
ST. LUKE'S CATHOLIC CHURCH	200
TRINITARIAN SISTERS	260
VIETNAM WOMEN'S MEMORIAL FOUNDATION	50
US NAVY VETERANS ASSOCIATION	50
WESTCHESTER CHILDREN'S ASSOCIATION	100
WESTCHESTER MEDICAL CENTER	100
WOUNDED WARRIOR PROJECT	50
VIETNAM VETERANS MEMORIAL FUND	100

TOTAL

8844



LUIGI FATATO FOUNDATION, INC. # 11-6039857  
SCHEDULE OF OFFICERS, DIRECTORS, TRUSTEES  
YEAR ENDED 5-31-2008

PART VIII, LINE 1:

	TITLE	ADDRESS
RONALD J. FATATO	PRES. SECY.	136 HARRIMAN ROAD , IRVINGTON, NEW YORK 10533
THOMAS R. FATATO	V. PRES.	9203 OVERHILL DRIVE, POMONA, NEW YORK 10970
LOUIS M. FATATO	V. PRES	235 PINE ROAD, HAMMONTON, NEW JERSEY 08037
FRANCIS FATATO	V. PRES.	302 OAK LANE EAST, EXTON , PA. 19341

STATE OF NEW YORK

County of New York, s:

PUBLIC NOTICES

THE ANNUAL RETURN OF  
LUIGI FATATO FOUNDA-  
TION for the fiscal year end-  
ed May 31, 2008 is available at  
its principal office located at  
592 Pacific Street, Brooklyn,  
NY 11217 for inspection dur-  
ing regular business hours by  
any citizen who requests it  
within 180 days hereof. Prin-  
cipal Manager of the Founda-  
tion is RONALD J. FATATO.  
1090051 s24-W

Nellie Gonzalez, being duly sworn, says that she is the  
PRINCIPAL CLERK of the Publisher of the **NEW YORK LAW  
JOURNAL**, a Daily Newspaper; that the Advertisement hereto  
annexed has been published in the said **NEW YORK LAW  
JOURNAL** one time on the 24th day of September, 2008.

TO WIT: SEPTEMBER 24, 2008

SWORN TO BEFORE ME, this 24th day  
Of September, 2008.

} *Nellie Gonzalez*

*Cynthia Byrd*

Cynthia Byrd  
Notary Public, State of New York  
No. 01BY6056945  
Qualified in Kings County  
Commission Expires April 09, 2011



Law | Business

ALM Media, Inc.  
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BROOKLYN, NY 11201-3815

New York Law Journal  
Legal Advertising

Please Remit To:

ALM  
P.O. Box 18114  
Newark NJ 07191-8114

Customer #: 702293

LUIGI FATATO FOUNDATION, INC.  
Attention to: ANTHONY QUARANTA  
592 PACIFIC STREET  
BROOKLYN NY 11217

Invoice #: 0109005102  
Invoice Date: 09/24/2008  
Due Date: Due Upon Receipt  
AMOUNT DUE: \$115.00

Amount Remitted

PLEASE RETURN THIS SECTION WITH PAYMENT.

New York Law Journal

TEAR HERE

Invoice #: 0109005102      Invoice Date: 09/24/2008      Customer #: 702293      Case / P.O. #:

Order #	Description	Ad Tag Line	Ad Size	Amount
0109005102	Foundations:NY Run Date(s) 09/24/2008	LUIGI FATATO FOUNDATION	1/12	115.00

Subtotal: 115.00

Total Amount Due: \$115.00

Payment by Credit Card	( ) Visa    ( ) MC    ( ) Amex
Account # _____	Exp.Date: ____/____
Card Holder Name: _____	Signature: _____

For billing questions, please call : Legal Notice Dept at (800) 888-8300 x3209

Fax 800-285-7527

PAST DUE BALANCES WILL BE CHARGED A 1.5% PER MONTH SERVICE CHARGE (18% PER ANNUM)




State of NEW YORK  
County of KINGS ; ss.:

I (We) swear under oath that the following documents  
attached hereto:

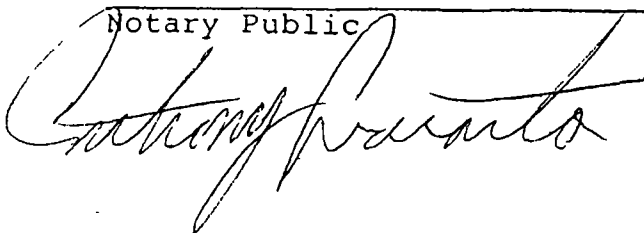
YEAR ENDED MAY 31, 2008

all of which comprise the periodic  
report for LOUIS FATATO FOUNDATION INC has (have) been  
examined by me (us) and to the best of my (our) knowledge and  
belief the contents thereof are true, correct and complete.

  
Name Title  
RONALD V. FATATO, PRESIDENT  
Name Title

\_\_\_\_\_  
Name Title

Sworn to before me this  
27TH day of AUGUST, 2009

Notary Public  


ANTHONY QUARANTA  
Notary Public, State of New York  
No. 01QU4703600  
Qualified in Kings County  
Commission Expires Aug. 31, 2013

# 11-6039857

LUIGI FATATO FOUNDATION, INC.

SCHEDULE OF INVESTMENTS

AS OF 5-31-2008

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATE FARM MUTUAL FUND ACCOUNT #72080821	\$71,431.04	\$43,708.69
INVESTMENT ACCOUNT WACHOVIA SECURITIES		
GMAC BONDS	\$40,000.00	\$29,400.40
FORD MOTOR CREDIT BONDS	\$44,000.00	\$25,891.36
WYNN LAS VEGAS BONDS	\$20,000.00	\$18,300.00
ACCOUNT TOTAL	\$104,00.00	\$73,591 76
GRAND TOTAL =	175,431.04	117,300.45



**Mutual  
Funds.**

P.O. BOX 219548  
KANSAS CITY MO 64121-9548

**Investor | Statement**

April 1, 2008 through June 30, 2008

LUIGI FATATO FOUNDATION INC  
FOUNDATION  
592 PACIFIC ST  
BROOKLYN NY 11217-2008

**Representative**  
JAMES M BRYAN  
527350  
191 SOUTH BROADWAY  
TARRYTOWN, NY 10591-4519  
**Investor Services** 1-800-447-4930  
**Website** statefarm.com®

Page 1 of 2

002167



## State Farm Mutual Funds® Update

**Low Balance Reminder:** A fee or possible closure of your account is based on the balance in your account on the first business day in November. Any account with a balance less than \$250 could be closed and any account with a balance less than \$1,000 could be assessed a \$25 fee. This does not apply to accounts that were opened during the current calendar year. Please contact your Registered State Farm Agent, or refer to your prospectus for specific details.

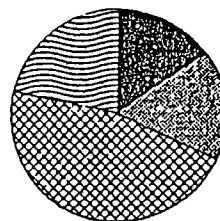
Please notify us within 30 days of the receipt of this statement if you have any questions or concerns regarding a financial transaction listed below

## Personalized Portfolio Value

Beginning Balance on 04/01/2008	\$45,778.56
+ Purchases/Contributions	\$0.00
+ Distributions	
Dividends	\$105.26
Capital Gains	\$0.00
- Redemptions	\$0.00
+/- Change in Value	(\$2,175.13)
<b>Total Value on 06/30/2008</b>	<b>\$43,708.69</b>

Your Year-to-Date Return (12.25)%\*

\*This number represents your personal investment return, not the Fund(s)  
It is influenced by the share price of each transaction, time invested and dollar amount invested.



15.0%	International Stocks
16.6%	Small/Mid Cap Stocks
46.5%	Large Cap Stocks
21.9%	Fixed Income

## Account Value

**Account Owner**  
LUIGI FATATO FOUNDATION INC  
FOUNDATION

Fund Name	Fund Number	Account Number	Beginning Balance on 04/01/2008	Ending Balance on 06/30/2008	Value Change This Period	Average Cost Per Share
Equity Fund - Class A (SNEAX)	1440	72080821	\$22,387.56	\$20,337.30	(\$2,050.26)	\$7.56
Small/Mid Cap Equity-Class A (SSNAX)	1441	72080821	\$6,909.01	\$7,246.72	\$337.71	\$10.66
International Equity Fund - A (SNIAX)	1442	72080821	\$6,717.19	\$6,561.78	(\$155.41)	\$13.03
Bond Fund - Class A (BNSAX)	1447	72080821	\$9,764.80	\$9,562.89	(\$201.91)	\$10.90
<b>Total</b>			<b>\$45,778.56</b>	<b>\$43,708.69</b>	<b>(\$2,069.87)</b>	

State Farm Mutual Funds are not insurance products and are offered by State Farm VP Management Corp. (SFVPMC). One State Farm Plaza, Bloomington, IL 61710  
State Farm Mutual Funds are not FDIC insured, are not guaranteed by State Farm Bank and are subject to investment risk, including possible loss of principal.



53664C

ACCOUNT #: 2724-8332 | LUIGI FATATO FOUNDATION, INC.  
 FINANCIAL ADVISOR: AQ95 | RYAN M CAHILL | 561/627-1544 800/233-5722

Primary Investment Objective - Aggressive Appreciation

FOR THE PERIOD: May 1, 2008 - June 30, 2008

**CASH FLOW SUMMARY**

	This Period	Year to Date
Beginning Balance	\$24,994.76	
Income	747.35	3,780.13
Withdrawals/Transfers Out		-50,000.00
Ending Balance	\$25,742.11	
Net Change	\$747.35	

**INCOME SUMMARY**

	This Period	Year to Date
Taxable Interest	662.50	3,443.50
Money Fund	84.85	336.63
Total Income	\$747.35	\$3,780.13

**PORTFOLIO HOLDINGS**

Quantity	Description	Symbol	% of Account	Current Price	Current Value	Estimated Annual Income	% Yield	Type
<b>CASH, MONEY FUND &amp; BANK DEPOSITS</b>								
	CENTENNIAL MONEY MKT TR			1.00	25,742.11	469	1.82	C
	TOTAL CASH, MONEY FUND & BANK DEPOSITS		25.91		\$25,742.11	\$469	1.82	
<b>TAXABLE BONDS</b>								
40,000	GENL MOTORS ACCEPT CORP GLOBAL BOND BOOK ENTRY CPN 7.250% DUE 03/02/11 DTD 03/02/01 FC 09/02/01 SEMI-ANNUAL 30/360 MOODY'S/S&P RATING: B3/B	370425RU6	29.61	73.501	29,400.40	2,900	9.86	C
44,000	FORD MOTOR CREDIT CO MEDIUM TERM NOTE SURVIVOR OPTION BOOK ENTRY CPN 6.050% DUE 04/21/14 DTD 04/07/04 FC 10/20/04 CALL 10/20/08 @ 100.000 SEMI-ANNUAL 30/360 MOODY'S/S&P RATING: B1/B	34539CQC9	26.06	58.844	25,891.36	2,662	10.28	C

ACCOUNT #: 2724-8332 | LUIGI FATATO FOUNDATION, INC.

FINANCIAL ADVISOR AQ95 | RYAN M CAHILL | 561/627-1544 800/233-5722

WACHOVIA  
SECURITIES

EDWARDS &amp; JONES

A.G. Edwards is a division of Wachovia Securities, LLC Member SIPC

FOR THE PERIOD: May 1, 2008 - June 30, 2008

PAGE 3 OF 4

**PORTFOLIO HOLDINGS** *continued*

Quantity	Description	Symbol	% of Account	Current Price	Current Value	Estimated Annual Income	% Yield	Type
<b>TAXABLE BONDS</b>								
20,000	WYNN LAS VEGAS LLC FIRST MORTGAGE BOND BOOK ENTRY CPN 6.625% DUE 12/01/14 DTD 06/01/05 FC 12/01/05 CALL 12/01/09 @ 103.313 CALL 12/01/12 @ 100.000 SEMI-ANNUAL 30/360 MOODY'S/S&P RATING:BA2/BBB-	983130AD7	18.42	91.50	18,300.00 ✓	1,325	7.24	C
104,000	TOTAL TAXABLE BONDS		74.09		\$73,591.76	\$6,887	9.36	
	TOTAL ACCOUNT VALUE				\$99,333.87	\$7,356	7.40	
	Total Accrued Interest				\$1,574.91			

Bond prices are approximations and may differ from current market quotes. Computerized pricing services are often unable to supply us with up-to-the-minute information. These prices are provided only as a general guide to value your account. All rating information is obtained from external sources considered to be reliable, but its accuracy is not guaranteed by A. G. Edwards.

**ACTIVITY DETAIL**

Date	Transaction Type	Quantity	Description	Price	Amount
04/30			BEGINNING CASH BALANCE		0.00
05/16	Dividend		CENTENNIAL MONEY MKT TR 2.11% 28 DAY AVG. YIELD		39.19
05/16	Reinvestment		PERIOD ENDING 05/18/08		
06/02	Interest Op		CENTENNIAL MONEY MKT TR WYNN LAS VEGAS LLC FIRST MORTGAGE BOND BOOK ENTRY CPN 6.625% DUE 12/01/14 DTD 06/01/05 FC 12/01/05 CALL 12/01/09 @ 103.313 CALL 12/01/12 @ 100.000 SEMI-ANNUAL 30/360 06/01/08 20,000		-39.19 662.50
06/09	Investment	1	CENTENNIAL MONEY MKT TR		-662.50



# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **►**
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).  
**Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

## **Part I** Automatic 3-Month Extension of Time. Only submit original (no copies needed).

Section 501(c)(3) corporations required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for section 501(c)(3) corporations required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

Type or print  File by the due date for filing your return. See instructions.	Name of Exempt Organization LUIGI FATATO FOUNDATION, INC.	Employer identification number 11 6039857
	Number, street, and room or suite no. If a P.O. box, see instructions. 320 2ND. STREET, 1ST. FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BROOKLYN, NEW YORK 11215	

Check type of return to be filed (file a separate application for each return):

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

- The books are in the care of ► **TAXPAYER**

Telephone No. ► ( 718 ) 965-7250 FAX No. ► ( 718 ) 832-1027

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . . . . . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a section 501(c)(3) corporation required to file Form 990-T) extension of time until 1-15-2008, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20 or
- ☒ tax year beginning 6-1-2006, and ending 5-31-2007.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 300.00
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 224.00
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 76.00

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.