Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE LASSOR AND FANNY AGOOS CHARITY FUND

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: C/O DONALD BRUCK, 48 WILDWOOD DRIVE

City or town, state, and ZIP code: BEDFORD, MA 01730

A Employer identification number: 04-6107955

B Telephone number: 781-270-4070

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) ▶$ 2,346,211.

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).)

	Line	(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18,299.	18,299.		STATEMENT 1
	4 Dividends and interest from securities	21,685.	21,685.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<311,791.>			
	b Gross sales price for all assets on line 6a 2,132,100.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	<271,807.>	39,984.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	6,025.	6,025.		0.
	c Other professional fees STMT 4	16,855.	16,855.		0.
	17 Interest				
	18 Taxes STMT 5	2,184.	940.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,221.	610.		611.
	22 Printing and publications				
	23 Other expenses STMT 6	327.	327.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	26,612.	24,757.		611.
	25 Contributions, gifts, grants paid	101,500.			101,500.
	26 Total expenses and disbursements. Add lines 24 and 25	128,112.	24,757.		102,111.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<399,919.>			
	b **Net investment income** (if negative, enter -0-)		15,227.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

SCANNED AUG 24 2010

RECEIVED AUG 23 2010 OGDEN, UT IRS-OSC

923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

7

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	794.	4,022.	4,022.
	2 Savings and temporary cash investments	68,346.	35,639.	35,639.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	9,240.	695.	695.
	10a Investments - U.S. and state government obligations STMT 7	57,050.	158,923.	154,913.
	b Investments - corporate stock STMT 8	2,322,251.	1,728,545.	1,817,700.
	c Investments - corporate bonds STMT 9	206,425.	334,242.	333,242.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	2,664,106.	2,262,066.	2,346,211.
Liabilities	17 Accounts payable and accrued expenses	11,497.	9,376.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	11,497.	9,376.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	2,547,609.	2,147,690.	
	25 Temporarily restricted			
	26 Permanently restricted	105,000.	105,000.	
	Foundations that do not follow SFAS 117, check here ▶ [ ] **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 **Total net assets or fund balances**	2,652,609.	2,252,690.	
	31 **Total liabilities and net assets/fund balances**	2,664,106.	2,262,066.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,652,609.
2 Enter amount from Part I, line 27a	2	<399,919.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,252,690.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,252,690.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SHORT TERM LOSS- STATEMENT 10	P	VARIOUS	VARIOUS
b	LONG TERM CAPITAL LOSS- STATEMENT 11	P	VARIOUS	VARIOUS
c	LONG TERM GAIN- STATEMENT 12	P	VARIOUS	VARIOUS
d	LONG TERM GAIN- STATEMENT 13	P	VARIOUS	VARIOUS
e	SHORT TERM LOSS- STATEMET 14	P		

	(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	905,192.		864,886.	40,306.
b	1,222,321.		1,576,852.	<354,531.>
c	1,039.			1,039.
d	899.			899.
e	2,649.		2,153.	496.

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				40,306.
b				<354,531.>
c				1,039.
d				899.
e				496.

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	<311,791.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	126,833.	2,514,056.	.050450
2007	155,396.	3,025,605.	.051360
2006	145,607.	2,903,853.	.050143
2005	145,244.	2,847,079.	.051015
2004	143,149.	2,811,834.	.050909

2	**Total** of line 1, column (d)	2	.253877
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	.050775
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,115,433.
5	Multiply line 4 by line 3	5	107,411.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	152.
7	Add lines 5 and 6	7	107,563.
8	Enter qualifying distributions from Part XII, line 4	8	102,111.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	305.
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	305.
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	305.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,000.		
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	1,000.
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	695.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	695. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

923531
02-02-10

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DONALD BRUCK Telephone no. ▶ 781-270-4070

Located at ▶ 48 WILDWOOD DRIVE, BEDFORD, MA ZIP+4 ▶ 01730

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? [ ] Yes [X] 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 [X] No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A [ ] Yes [ ] No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? [ ] Yes [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HARRIET FINCK 15 DAY STREET AUBURNDALE, MA 02446	PRESIDENT 0.00	0.	0.	0.
DONALD BRUCK 48 WILDWOOD DRIVE BEDFORD, MA 01730	TREASURER 0.00	0.	0.	0.
ROBERTA SINGAL 50 CAROLINA STREET, #2 JAMAICA PLAIN, MA 02130	SECRETARY 0.00	0.	0.	0.
DR. ALBERT FINCK 39 SOMERSET ROAD BROOKLINE, MA 02146	VICE PRESIDENT 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services	▶	0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.			
a	Average monthly fair market value of securities		1a	2,093,247.
b	Average of monthly cash balances		1b	54,401.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,147,648.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	2,147,648.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	32,215.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,115,433.
6	**Minimum investment return.** Enter 5% of line 5		6	105,772.

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

1	Minimum investment return from Part X, line 6		1	105,772.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 305.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	305.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	105,467.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	105,467.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	105,467.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	102,111.
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	102,111.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	102,111.

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.

923571
02-02-10

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				105,467.
2 Undistributed income, if any as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 9,182.				
b From 2005 6,775.				
c From 2006 5,941.				
d From 2007 13,332.				
e From 2008 2,069.				
f **Total** of lines 3a through e	37,299.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 102,111.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				102,111.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,356.			3,356.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	33,943.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	5,826.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	28,117.			
10 Analysis of line 9.				
a Excess from 2005 6,775.				
b Excess from 2006 5,941.				
c Excess from 2007 13,332.				
d Excess from 2008 2,069.				
e Excess from 2009				

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

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

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

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

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 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).)

NONE

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

NONE

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

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

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

DONALD BRUCK, 781-270-4070
48 WILDWOOD DRIVE, BEDFORD, MA 01730

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

WRITTEN REQUEST

c Any submission deadlines:

AUGUST 31

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED			CHARITY	101,500.
Total			▶ 3a	101,500.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	18,299.	
4 Dividends and interest from securities			14	21,685.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<312,287.>	496.
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.		<272,303.>	496.

13 Total. Add line 12, columns (b), (d), and (e) ..... 13 <271,807.>

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

David B. Bul — 8/18/10 — TREASURER

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	LAWRENCE S. NANNIS, C.P.A.	Date 8/13/10	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	LEVINE, KATZ, NANNIS + SOLOMON, P.C. 250 FIRST AVENUE, SUITE 101 NEEDHAM, MA 02494-2805	EIN ▶	
		Phone no. 781-453-8700	

923622
02-02-10

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

SOURCE	AMOUNT
ATLANTIC TRUST	16,563.
ATLANTIC TRUST - US OBLIGATIONS	1,736.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	18,299.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ATLANTIC TRUST	21,685.	0.	21,685.
TOTAL TO FM 990-PF, PART I, LN 4	21,685.	0.	21,685.

FORM 990-PF	ACCOUNTING FEES	STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,025.	6,025.		0.
TO FORM 990-PF, PG 1, LN 16B	6,025.	6,025.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY FEES	16,855.	16,855.		0.
TO FORM 990-PF, PG 1, LN 16C	16,855.	16,855.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	940.	940.		0.
FEDERAL TAX	1,244.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,184.	940.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SAFEKEEPING CHARGES	292.	292.		0.
STATE FILING FEES	35.	35.		0.
TO FORM 990-PF, PG 1, LN 23	327.	327.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		158,923.	154,913.
TOTAL U.S. GOVERNMENT OBLIGATIONS			158,923.	154,913.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			158,923.	154,913.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,728,545.	1,817,700.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,728,545.	1,817,700.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	334,242.	333,242.
TOTAL TO FORM 990-PF, PART II, LINE 10C	334,242.	333,242.

Beth Israel/Deaconess Hospital
330 Brookline Ave.
Brookline, MA 02215

Contribution: 15,000.00

Boston Ballet Company
19 Clarendon St.
Boston, MA 01075

Contribution: 1,000.00

Boston Museum of Fine Arts
465 Huntington Ave.
Boston, MA 02115

Contribution: 1,000.00

Boston Museum of Science
Science Park
Boston, MA 02114

Contribution: 1,000.00

Boston Symphony Orchestra
301 Massachusetts Ave.
Boston, MA 02115

Contribution: 1,000.00

Cambridge School Volunteers
459 Broadway - Room R342
Cambridge, MA 02138

Contribution: 1,000.00

Center House
66 Canal St.
Boston, MA 02114

Contribution: 1,000.00

Combined Jewish Philanthropies
126 High St.
Boston, MA 02110

Contribution: 7,500.00

Fenway Community Health Center
1340 Boylston St. 10th Floor
Boston, MA 02215

Contribution: 2,000.00

Gann Academy
333 Forest St.
Waltham, MA 02453

Contribution: 1,000.00

Greater Boston Food Bank
P.O. Box 55860
Boston, MA 02205-8401

Contribution: 5,000.00

Harvard Museum of Natural History
26 Oxford St.
Cambridge, MA 02138

Contribution: 1,000.00

Hebrew College
160 Herrick Rd.
Newton Centre, MA 02459

Contribution: 1,000.00

Hebrew Senior Life
1200 Centre St.
Roslindale, MA 02131

Contribution: 1,000.00

Home for Little Wanderers
271 Huntington Ave.
Boston, MA 02115

Contribution: 1,500.00

Jewish Community Housing for the Elderly
30 Wallingford Rd.
Brighton, MA 02135-4753

Contribution: 4,000.00

Jewish Family & Children's Services
1430 Main St.
Waltham, MA 02451

Contribution: 8,500.00

Lawyers For Children
110 Lafayette St.
New York, NY 10003

Contribution: 1,000.00

Mass. Society for the Prevention of Cruelty to Children
99 Summer St.
Boston, MA 02110

Contribution: 2,000.00

Massachusetts NARAL Foundation
41 Winter St. Suite 65
Suite 65Boston, MA 02108-4722

Contribution: 1,000.00

National Yiddish Book Center
1021 West St.
Amherst, MA 01002

Contribution: 1,000.00

New England Holocaust Memorial
126 High St.
Boston, MA 02110

Contribution: 1,000.00

New Israel Fund
P.O. Box 91588
6th FloorWashington, DC 20009-1588

Contribution: 4,000.00

Parents Helping Parents
108 Water St.
Watertown, MA 02472

Contribution: 1,000.00

Pine Street Inn
444 Harrison Ave.
Boston, MA 02118

Contribution: 10,000.00

Planned Parenthood League of Mass.
1055 Commonwealth Ave.
Boston, MA 02215

Contribution: 3,000.00

Rosie's Place
889 Harrison Ave.
Boston, MA 02118

Contribution: 10,000.00

Saturday's & Sunday's Bread
52 Ackers Ave.
Brookline, MA 02445

Contribution: 5,000.00

United Negro College Fund
8260 Willow Oaks Corporate Drive
Fairfax, VA 22031-4511

Contribution: 1,000.00

United South End Settlements
566 Columbus Ave.
Boston, MA 02118

Contribution: 1,000.00

United States Holocaust Museum
100 Raoul Wallenberg Pl. S.W.
Washington, DC 20024-2150

Contribution: 2,500.00

United Way of Massachusetts
P.O. Box 51381
Leadership Gifts DivisionBoston, MA 02205-51381

Contribution: 2,000.00

Women's Zionist Organization of America - Hadassah
50 West 58 th St.
New York, NY 10019

Contribution: 500.00

Martha's Vineyard Hebrew Center
P.O. Box 692
Vinyard Haven, MA 02568

Contribution: 2,000.00

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
425. ABB LTD SPONSORED ADR	05/07/2009	06/09/2009	6,953.59	6,786.70	166.89
3045.923 ASTON MONTAG & CALDWELL					
GTH FD CL I	06/09/2009	10/08/2009	65,000.00	59,425.95	5,574.05
38. AFLAC INC	07/29/2009	10/06/2009	1,616.09	1,329.24	286.85
120. AT&T INC	06/09/2009	10/06/2009	3,235.11	2,914.58	320.53
135. AT&T INC	06/09/2009	12/08/2009	3,737.27	3,278.91	458.36
485. ADOBE SYSTEMS INC	02/04/2009	06/09/2009	14,389.62	9,694.33	4,695.29
75. ADVANCE AUTO PTS INC COM	06/09/2009	10/06/2009	2,891.17	3,334.09	-442.92
33. ADVANCE AUTO PTS INC COM	07/29/2009	10/06/2009	1,272.12	1,504.80	-232.68
130. AETNA INC-NEW	06/09/2009	10/06/2009	3,421.51	3,102.87	318.64
35. AETNA INC-NEW	07/29/2009	10/06/2009	921.18	977.20	-56.02
20. AIRGAS INC COM	07/29/2009	10/06/2009	960.17	857.20	102.97
65. ALLERGAN INC	05/14/2008	02/04/2009	2,608.67	3,417.69	-809.02
47. ALLIANCE DATA SYSTEMS CORP					
COM	07/29/2009	10/06/2009	2,782.32	2,359.83	422.49
91. ALTERA CORPORATION	07/29/2009	10/06/2009	1,860.90	1,711.55	149.35
125. AMERICA MOVIL S A DE C V	05/07/2009	06/09/2009	4,608.85	4,498.81	110.04
34. AMERICAN TOWER CORP CL A	07/29/2009	10/06/2009	1,258.98	1,122.34	136.64
34. AMETEK INC NEW COM	07/29/2009	10/06/2009	1,159.03	1,103.98	55.05
415. AMGEN CORP	04/06/2009	06/09/2009	21,036.47	19,551.27	1,485.20
53. ANSYS INC COM	07/29/2009	10/06/2009	2,061.11	1,650.86	410.25
115. AON CORP	03/02/2009	05/05/2009	4,234.17	4,323.11	-88.94
65. AON CORP	03/02/2009	05/05/2009	2,358.18	2,443.50	-85.32
65. AON CORP	03/02/2009	05/06/2009	2,424.89	2,443.50	-18.61
135. APOLLO GROUP INC -CL A	03/02/2009	06/09/2009	8,751.83	9,723.51	-971.68
13. APOLLO GROUP INC -CL A	07/29/2009	10/06/2009	929.73	907.01	22.72
76. APPLE COMPUTER INC	VAR	06/09/2009	10,869.24	9,856.59	1,012.65
125. AUTOMATIC DATA PROCESSING	06/09/2009	10/06/2009	4,830.33	4,793.75	36.58
70. AUTOZONE INC	02/04/2009	06/09/2009	11,238.82	9,571.98	1,666.84
16. AUTOZONE INC	07/29/2009	10/06/2009	2,347.93	2,448.96	-101.03
84. AVON PRODUCTS	09/16/2008	02/04/2009	1,754.70	3,452.43	-1,697.73
370. BMC SOFTWARE INC	03/02/2009	06/09/2009	12,905.93	10,744.65	2,161.28
215. BANK OF AMERICA CORP	06/09/2009	10/06/2009	3,611.91	2,601.50	1,010.41
145. BANK NEW YORK MELLON CORP	06/09/2009	10/06/2009	4,052.64	4,198.94	-146.30
44. BED BATH & BEYOND INC	07/29/2009	10/06/2009	1,642.03	1,532.44	109.59
Totals					

JSA
9F0971 2 000

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
27. BERKLEY W R CORP COM	07/29/2009	10/06/2009	695.23	622.35	72.88
35. BEST BUY COMPANY INC	11/03/2008	06/09/2009	1,387.14	968.44	418.70
105. BHP BILLITON LTD SPONSORED					
ADR	05/19/2009	06/09/2009	6,306.33	5,603.71	702.62
14. BROWN FORMAN CORP CL B	07/29/2009	10/06/2009	679.40	612.08	67.32
119. BURGER KING HLDGS INC COM	07/29/2009	08/24/2009	2,106.57	2,000.18	106.39
43. C H ROBINSON WORLDWIDE INC					
COM NEW	07/29/2009	10/06/2009	2,478.88	2,287.88	191.00
10. CME GROUP INC COM	06/09/2009	10/06/2009	2,891.23	3,334.00	-442.77
38. CSX CORP	VAR	10/06/2009	1,614.19	1,637.98	-23.79
214. CVS CORPORATION	VAR	03/02/2009	5,402.70	6,872.57	-1,469.87
225. CVS CORPORATION	06/09/2009	10/06/2009	7,746.55	6,945.41	801.14
120. CVS CORPORATION	06/09/2009	11/23/2009	3,833.04	3,704.22	128.82
25. CELGENE CORP	10/24/2008	03/02/2009	1,051.39	1,439.00	-387.61
31. CEPHALON INC	07/29/2009	10/06/2009	1,730.99	1,828.38	-97.39
23. CHATTEM INC COM	07/29/2009	10/06/2009	1,515.89	1,458.43	57.46
200. CHUBB CORP	02/04/2009	06/09/2009	8,176.15	8,617.72	-441.57
13. CHURCH & DWIGHT INC COM	08/24/2009	10/06/2009	733.96	758.11	-24.15
85. COGNIZANT TECH SOLUTIONS					
CRP COM	07/29/2009	10/06/2009	3,315.76	2,553.25	762.51
195. COMCAST CORP CL A	10/02/2009	10/06/2009	2,989.99	2,977.59	12.40
30. DANAHER CORP	06/09/2009	10/06/2009	1,962.25	1,923.79	38.46
60. DARDEN RESTAURANTS INC	04/24/2009	10/06/2009	1,991.95	2,408.57	-416.62
36. DARDEN RESTAURANTS INC	07/29/2009	10/06/2009	1,195.17	1,176.12	19.05
15. DAVITA INC COM	07/29/2009	10/06/2009	849.57	751.80	97.77
49. DEERE & COMPANY	08/14/2008	02/04/2009	1,836.11	3,285.36	-1,449.25
158.103 DELAWARE U.S. GROWTH					
FUND - INS	06/09/2009	11/23/2009	2,000.00	1,698.03	301.97
40. DEVON ENERGY CORPORATION	06/09/2009	10/06/2009	2,642.33	2,577.53	64.80
71. DICKS SPORTING GOODS INC	07/29/2009	10/06/2009	1,635.08	1,402.12	232.96
.022 DIRECTV COM CL A	07/29/2009	12/23/2009	0.73	0.53	0.20
31. DOLLAR TREE INC COM	07/29/2009	10/06/2009	1,535.39	1,431.27	104.12
80. EQT CORP COM	06/09/2009	10/06/2009	3,399.11	2,937.97	461.14
30. EMERSON ELECTRIC	11/03/2008	05/07/2009	1,050.73	961.20	89.53
16. EQUINIX INC COM NEW	07/29/2009	10/06/2009	1,471.16	1,256.16	215.00
Totals					

JSA
9F0971 2.000

THE LASSOR AND FANNY AGOOS CHARITY FUND
04-6107955
2009 FORM 990-PF
STATEMENT 10

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
80. EXELON CORPORATION	06/09/2009	10/06/2009	3,891.10	3,844.80	46.30
80. EXELON CORPORATION	06/09/2009	12/16/2009	4,027.56	3,844.80	182.76
55. EXPRESS SCRIPTS INC- CL A	VAR	10/06/2009	4,283.35	3,682.04	601.31
53. EXPRESS SCRIPTS INC- CL A	07/29/2009	10/06/2009	4,127.59	3,791.53	336.06
110. EXXON MOBIL CORP	04/06/2009	05/27/2009	7,607.55	7,621.05	-13.50
65. FPL GROUP INC.	06/09/2009	10/06/2009	3,493.66	3,570.10	-76.44
90. FIDELITY NATL INFORMATION					
SVCS INC COM	06/09/2009	10/06/2009	2,178.84	1,797.88	380.96
84. FIDELITY NATL INFORMATION					
SVCS INC COM	07/29/2009	10/06/2009	2,033.59	1,965.45	68.14
65. FISERV INC	06/09/2009	10/06/2009	3,105.86	3,002.35	103.51
68. FISERV INC	07/29/2009	10/06/2009	3,249.21	3,429.73	-180.52
230. FLUOR CORP NEW	03/02/2009	06/09/2009	12,369.49	7,138.26	5,231.23
29. FLUOR CORP NEW	07/29/2009	10/06/2009	1,389.35	1,492.92	-103.57
39. GAMESTOP CORP NEW CL A	07/29/2009	10/06/2009	1,036.98	869.31	167.67
315. GAP INC	05/27/2009	06/09/2009	5,308.18	5,506.70	-198.52
38. GENERAL CABLE CORP DEL NEW					
COM	07/29/2009	10/06/2009	1,410.14	1,410.56	-0.42
40. GENERAL DYNAMICS					
CORPORATION	06/09/2009	10/06/2009	2,627.93	2,371.86	256.07
385. GENERAL ELECTRIC CO	06/09/2009	10/06/2009	6,179.09	5,250.71	928.38
310. GILEAD SCIENCES INC COM	03/02/2009	06/09/2009	13,794.68	13,584.66	210.02
36. GLOBAL PAYMENTS INC	07/29/2009	10/06/2009	1,761.07	1,520.64	240.43
80. GOLDMAN SACHS GROUP	VAR	06/09/2009	11,915.47	9,958.99	1,956.48
115. GOODRICH (B.F.) COMPANY	VAR	06/09/2009	6,097.55	5,400.51	697.04
5. GOOGLE INC CL A	11/03/2008	06/09/2009	2,180.34	1,726.03	454.31
23. GRAINGER (W.W.) INC	07/29/2009	10/06/2009	2,041.65	2,023.54	18.11
61. HANSEN NATURAL CORP COM	07/29/2009	10/06/2009	2,199.60	1,795.01	404.59
61. HARRIS CORP	07/29/2009	08/05/2009	1,882.23	1,925.77	-43.54
125. H. J. HEINZ COMPANY	06/09/2009	10/06/2009	4,916.12	4,542.28	373.84
30. H. J. HEINZ COMPANY	07/29/2009	10/06/2009	1,179.87	1,156.20	23.67
246. HEWLETT PACKARD CO	VAR	06/09/2009	9,062.85	9,365.67	-302.82
100. HEWLETT PACKARD CO	04/06/2009	10/06/2009	4,679.88	3,340.40	1,339.48
60. HOME DEPOT	11/03/2008	06/09/2009	1,455.67	1,343.40	112.27
28. HUMANA INC	07/29/2009	10/06/2009	1,043.25	925.40	117.85
Totals					

JSA
9F0971 2 000

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
120. INTEL CORP	11/03/2008	05/27/2009	1,871.42	1,893.60	-22.18
15. INTERCONTINENTALEXCHANGE					
INC COM	11/03/2008	03/02/2009	812.31	1,251.09	-438.78
14. INTERCONTINENTALEXCHANGE					
INC COM	07/29/2009	10/06/2009	1,332.62	1,313.48	19.14
10. INTERNATIONAL BUSINESS					
MACHINES	04/06/2009	10/06/2009	1,207.17	1,007.83	199.34
11. INTUITIVE SURGICAL INC COM					
NEW	07/29/2009	10/06/2009	2,794.91	2,466.64	328.27
40. JP MORGAN CHASE & CO	09/26/2008	04/30/2009	1,380.76	1,841.93	-461.17
96. JOHNSON & JOHNSON	VAR	06/09/2009	5,352.99	6,373.32	-1,020.33
19. JONES LANG LASALLE INC COM	07/29/2009	10/06/2009	905.89	679.06	226.83
125. JOY GLOBAL INC	05/07/2009	06/09/2009	5,119.99	3,573.85	1,546.14
63. JOY GLOBAL INC	07/29/2009	09/03/2009	2,300.03	2,261.70	38.33
78. JUNIPER NETWORKS INC	07/29/2009	10/06/2009	2,086.44	2,007.58	78.86
120. KOHLS CORP	04/24/2009	06/09/2009	5,570.69	5,467.54	103.15
35. LABORATORY CORP OF AMERICA					
HOLDINGS	06/09/2009	10/06/2009	2,305.39	2,120.97	184.42
37. LABORATORY CORP OF AMERICA					
HOLDINGS	07/29/2009	10/06/2009	2,437.13	2,521.18	-84.05
20. LANDSTAR SYS INC COM	07/29/2009	09/10/2009	743.76	714.00	29.76
29. LANDSTAR SYS INC COM	07/29/2009	10/06/2009	1,093.85	1,035.30	58.55
23. LENDER PROCESSING SVCS INC					
COM	VAR	10/06/2009	888.46	783.67	104.79
55. LIBERTY GLOBAL INC COM SER	06/09/2009	10/06/2009	1,178.27	782.10	396.17
53. LIBERTY GLOBAL INC COM SER	07/29/2009	10/06/2009	1,135.43	1,066.27	69.16
84. LIBERTY MEDIA CORP NEW					
ENTERTAINMENT COM SER A	07/29/2009	10/06/2009	2,600.57	2,353.53	247.04
.3 LIBERTY MEDIA CORP NEW					
LIB STAR COM A	07/29/2009	12/22/2009	14.49	11.37	3.12
460. LIMITED INC	VAR	06/09/2009	5,842.67	5,211.65	631.02
45. LINCARE HOLDINGS INC	07/29/2009	10/06/2009	1,380.11	1,196.84	183.27
40. LINEAR TECHNOLOGY	07/29/2009	10/06/2009	1,079.97	1,068.33	11.64
290. LOCKHEED MARTIN	VAR	06/09/2009	24,215.94	24,999.33	-783.39
90. LOWE'S COMPANIES	06/09/2009	10/06/2009	1,844.05	1,850.24	-6.19
Totals					

JSA
9F0971 2 000

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
113. MEMC ELECTR MATLS INC COM	10/14/2008	02/04/2009	1,566.08	3,225.44	-1,659.36
86. MEMC ELECTR MATLS INC COM	07/29/2009	10/06/2009	1,367.36	1,565.91	-198.55
79. MSCI INC CL A	06/09/2009	08/04/2009	2,208.99	1,843.39	365.60
41. MSCI INC CL A	06/09/2009	08/05/2009	1,119.87	956.70	163.17
90. MSCI INC CL A	06/09/2009	10/06/2009	2,345.34	2,100.07	245.27
25. MSCI INC CL A	07/29/2009	10/06/2009	651.48	652.00	-0.52
60. MSCI INC CL A	06/09/2009	11/06/2009	1,939.58	1,400.05	539.53
26. MSCI INC CL A	06/09/2009	11/10/2009	849.06	606.69	242.37
44. MSCI INC CL A	06/09/2009	11/11/2009	1,439.00	1,026.70	412.30
70. MSCI INC CL A	06/09/2009	12/04/2009	2,268.44	1,633.38	635.06
.591 MARRIOTT INTERNATIONAL-					
CL A	07/29/2009	09/11/2009	13.78	11.96	1.82
60. MARRIOTT INTERNATIONAL-CL	07/29/2009	10/06/2009	1,600.75	1,213.89	386.86
41. MCAFEE INC COM	07/29/2009	10/06/2009	1,790.83	1,843.14	-52.31
175. MCDONALDS CORP	VAR	06/09/2009	10,375.80	9,468.02	907.78
189. MC GRAW HILL COMPANIES INC					
(THE)	06/09/2009	09/17/2009	5,274.23	6,001.24	-727.01
85. MC GRAW HILL COMPANIES INC					
(THE)	06/09/2009	10/06/2009	2,198.04	2,698.97	-500.93
186. MC GRAW HILL COMPANIES INC					
(THE)	06/09/2009	10/22/2009	5,646.81	5,905.99	-259.18
29. MCKESSON HBOC INC	07/29/2009	10/06/2009	1,679.92	1,479.87	200.05
.825 MERCK & CO INC NEW COM	06/09/2009	11/30/2009	27.45	19.54	7.91
61. METROPCS COMMUNICATIONS					
INC COM	07/29/2009	10/06/2009	513.60	789.23	-275.63
98. METROPCS COMMUNICATIONS					
INC COM	07/29/2009	10/12/2009	767.60	1,267.94	-500.34
150. MICROSOFT CORP	10/24/2008	10/20/2009	3,923.37	3,381.75	541.62
112. MICROCHIP TECHNOLOGY INC	07/29/2009	10/06/2009	2,831.69	3,024.92	-193.23
22. MOHAWK INDS INC COM	07/29/2009	10/06/2009	975.23	1,017.06	-41.83
195. NALCO HLDG CO COM	06/09/2009	10/06/2009	4,155.34	3,329.98	825.36
90. NALCO HLDG CO COM	07/29/2009	10/06/2009	1,917.85	1,573.94	343.91
58. NASDAQ OMX GROUP INC	07/29/2009	10/06/2009	1,166.92	1,198.18	-31.26
89. NASDAQ OMX GROUP INC	07/29/2009	11/05/2009	1,596.77	1,838.58	-241.81
175. NETEASE COM INC SPONSORED	VAR	06/09/2009	6,639.35	5,435.64	1,203.71
Totals					

THE LASSOR AND FANNY AGOOS CHARITY FUND
04-6107955
2009 FORM 990-PF
STATEMENT 10

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
45. NIKE INC CLASS B	06/09/2009	10/06/2009	2,826.82	2,649.97	176.85
35. NORFOLK SOUTHERN CORP	05/07/2009	10/06/2009	1,547.66	1,286.57	261.09
35. NORTHERN TRUST CORP	07/29/2009	10/06/2009	2,001.94	2,052.40	-50.46
55. NORTHERN TRUST CORP	07/29/2009	10/29/2009	2,806.13	3,225.20	-419.07
30. NOVARTIS AG-ADR	10/24/2008	04/06/2009	1,110.51	1,430.65	-320.14
193. OCCIDENTAL PETROLEUM	VAR	06/09/2009	13,367.53	9,990.08	3,377.45
75. ONEOK INC NEW COM	06/10/2009	10/06/2009	2,713.43	2,220.47	492.96
78. ONEOK INC NEW COM	06/10/2009	11/18/2009	3,095.54	2,309.29	786.25
42. ONEOK INC NEW COM	06/10/2009	11/19/2009	1,640.57	1,243.47	397.10
335. ORACLE SYSTEMS CORP	VAR	06/09/2009	7,031.50	6,819.89	211.61
60. PG & E CORPORATION	09/21/2009	10/06/2009	2,423.94	2,452.85	-28.91
190. PACTIV CORPORATION	06/09/2009	07/22/2009	4,673.82	4,172.06	501.76
110. PAYCHEX INC	07/29/2009	07/30/2009	2,925.92	2,963.20	-37.28
80. PEABODY ENERGY CORP	06/09/2009	07/20/2009	2,733.74	2,855.71	-121.97
50. PEABODY ENERGY CORP	06/09/2009	10/06/2009	1,901.95	1,784.82	117.13
39. PEABODY ENERGY CORP	07/29/2009	10/06/2009	1,483.52	1,266.33	217.19
195. PENNEY J C INC	05/19/2009	06/09/2009	5,614.25	5,362.79	251.46
100. PEPSICO INC	VAR	10/06/2009	6,065.84	5,582.79	483.05
59. PETSMART INC	07/29/2009	10/06/2009	1,291.47	1,356.31	-64.84
290. PFIZER INC	06/09/2009	10/06/2009	4,842.87	4,120.38	722.49
.2 PFIZER INC	10/15/2009	10/29/2009	3.46	3.53	-0.07
230. PFIZER INC	VAR	12/22/2009	4,276.76	3,675.20	601.56
55. PRAXAIR INC	06/09/2009	10/06/2009	4,429.70	4,192.25	237.45
17. PRECISION CASTPARTS CORP	07/29/2009	10/06/2009	1,715.08	1,319.54	395.54
10. PRECISION CASTPARTS CORP	07/29/2009	10/19/2009	1,047.35	776.20	271.15
18. T ROWE PRICE GROUP INC	07/29/2009	10/06/2009	804.75	832.68	-27.93
13. PRICELINE COM INC COM NEW	07/29/2009	10/06/2009	2,211.24	1,597.31	613.93
115. PROCTER & GAMBLE	VAR	04/30/2009	5,680.60	7,282.84	-1,602.24
85. PROCTER & GAMBLE	06/09/2009	10/06/2009	4,838.07	4,476.80	361.27
67. PSYCHIATRIC SOLUTIONS INC	07/29/2009	10/06/2009	1,758.70	1,739.08	19.62
87. PSYCHIATRIC SOLUTIONS INC	07/29/2009	11/20/2009	1,820.57	2,258.21	-437.64
19. PSYCHIATRIC SOLUTIONS INC	07/29/2009	11/23/2009	412.44	493.17	-80.73
131. QUALCOMM	VAR	03/02/2009	4,291.56	5,838.53	-1,546.97
25. QUEST DIAGNOSTICS INC	07/29/2009	10/06/2009	1,322.46	1,386.75	-64.29
75. QUESTAR CORPORATION	06/09/2009	10/06/2009	2,795.20	2,533.98	261.22
Totals					

JSA
9F0971 2.000

THE LASSOR AND FANNY AGOOS CHARITY FUND
04-6107955
2009 FORM 990-PF
STATEMENT 10

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
41. QUESTAR CORPORATION	07/29/2009	10/06/2009	1,528.04	1,354.57	173.47
18. RANGE RESOURCES CORP	07/29/2009	09/10/2009	898.94	802.95	95.99
54. RANGE RESOURCES CORP	07/29/2009	10/06/2009	2,693.45	2,408.84	284.61
25. ROBERT HALF INTERNATIONAL	09/10/2009	10/06/2009	630.23	669.95	-39.72
52. ROCKWOOD HLDGS INC COM	VAR	10/06/2009	963.01	1,098.47	-135.46
30. ROPER INDS INC NEW COM	07/29/2009	10/06/2009	1,447.76	1,405.20	42.56
140. ROSS STORES INC COM	04/30/2009	06/09/2009	5,581.65	5,322.04	259.61
29. STEC INC COM	VAR	10/06/2009	800.08	1,001.33	-201.25
45. STEC INC COM	VAR	12/16/2009	564.19	1,418.40	-854.21
68. ST JUDE MEDICAL INC	07/29/2009	10/06/2009	2,284.74	2,674.32	-389.58
120. SCHERING PLOUGH	06/09/2009	10/06/2009	3,433.11	2,841.49	591.62
112.175 SCHERING PLOUGH	06/09/2009	11/03/2009	2,782.50	2,656.20	126.30
65. SCHWAB (CHARLES) CORP	11/03/2008	06/09/2009	1,185.58	1,251.25	-65.67
155. SHERWIN WILLIAMS CO	VAR	06/09/2009	8,674.13	8,342.27	331.86
45. SHIRE LIMITED AMERICAN					
DEPOSITARY SHARES	07/29/2009	10/06/2009	2,240.94	1,990.64	250.30
41. SOUTHWESTERN ENERGY	07/29/2009	10/06/2009	1,752.29	1,646.49	105.80
43. STERICYCLE INC COM	07/29/2009	10/06/2009	2,075.12	2,217.43	-142.31
60. STRYKER CORP	06/09/2009	10/06/2009	2,679.53	2,438.89	240.64
22. SYBASE INC	07/29/2009	10/06/2009	864.13	775.72	88.41
695. SYMANTEC CORP	02/04/2009	06/09/2009	11,397.77	10,685.69	712.08
300. TD AMERITRADE HLDG CORP	VAR	06/09/2009	5,513.88	5,151.40	362.48
100. TJX COMPANIES INC	07/29/2009	10/06/2009	3,836.90	3,641.82	195.08
565. TAIWAN SEMICONDUCTOR-SP	04/30/2009	06/09/2009	5,910.65	5,995.33	-84.68
128. TARGET CORP	VAR	02/04/2009	4,040.79	6,935.01	-2,894.22
80. TARGET CORP	06/09/2009	10/06/2009	3,825.50	3,296.80	528.70
55. THERMO ELECTRON CORP	11/03/2008	04/06/2009	1,976.80	2,240.29	-263.49
13. URS CORP NEW COM	07/29/2009	10/06/2009	554.69	648.57	-93.88
115. UNION PACIFIC CORP	05/07/2009	06/09/2009	6,181.30	5,885.93	295.37
50. UNITEDHEALTH GROUP INC	02/20/2009	10/06/2009	1,208.47	1,403.69	-195.22
375. UNUMPROVIDENT CORP	05/07/2009	06/09/2009	6,300.51	6,556.39	-255.88
50. VF CORP	06/09/2009	10/06/2009	3,576.90	2,981.64	595.26
30. VF CORP	06/09/2009	10/09/2009	2,235.15	1,788.99	446.16
100. VENTAS INC COM	06/09/2009	08/10/2009	3,793.98	3,079.82	714.16
50. VENTAS INC COM	06/09/2009	10/06/2009	1,878.45	1,539.91	338.54
Totals					

JSA
9F0971 2.000

THE LASSOR AND FANNY AGOOS CHARITY FUND
04-6107955
2009 FORM 990-PF
STATEMENT 10

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
80. VERIZON COMMUNICATIONS	06/09/2009	10/06/2009	2,405.54	2,362.26	43.28
245. VISA INC COM CL A	VAR	02/04/2009	11,943.14	14,522.94	-2,579.80
317. WAL-MART STORES INC	VAR	06/09/2009	16,053.04	18,192.06	-2,139.02
125. WALGREEN CO	06/09/2009	10/06/2009	4,771.12	3,898.75	872.37
40. WEIGHT WATCHERS INTL INC					
NEW COM	07/29/2009	10/06/2009	1,051.57	1,081.46	-29.89
140. WELLPOINT INC COM	03/31/2009	06/09/2009	6,345.13	5,330.96	1,014.17
179. WELLS FARGO CO	11/07/2008	05/07/2009	4,427.88	4,920.03	-492.15
100. WELLS FARGO CO	06/09/2009	10/06/2009	2,852.92	2,554.92	298.00
255. WESTERN DIGITAL CORP.	04/30/2009	06/09/2009	6,342.14	6,036.51	305.63
165. WESTERN UN CO COM	06/09/2009	07/20/2009	2,996.43	2,831.10	165.33
245. WESTERN UN CO COM	06/09/2009	10/06/2009	4,588.73	4,203.76	384.97
80. WESTERN UN CO COM	07/29/2009	10/06/2009	1,498.36	1,447.86	50.50
130. WILLIAMS COS INC	06/09/2009	10/06/2009	2,350.34	2,214.97	135.37
55. WYETH	06/09/2009	10/06/2009	2,671.83	2,426.50	245.33
120. WYETH	06/09/2009	10/15/2009	6,047.41	5,294.18	753.23
182. XTO ENERGY INC COM	VAR	03/02/2009	5,267.35	6,374.22	-1,106.87
70. XTO ENERGY INC COM	06/09/2009	10/06/2009	2,851.03	2,900.55	-49.52
500. XILINX INC	VAR	06/09/2009	10,899.76	9,959.80	939.96
365. ACCENTURE LTD	02/04/2009	06/09/2009	11,059.80	12,123.07	-1,063.27
65. ACCENTURE PLC CLASS A					
ORDINARY SHARES	02/04/2009	10/06/2009	2,473.83	2,158.90	314.93
101. GARMIN LTD	07/29/2009	08/13/2009	3,110.13	2,725.81	384.32
545. MARVELL TECHNOLOGY GROUP	04/30/2009	06/09/2009	6,981.32	5,998.92	982.40
77. WEATHERFORD INTERNATIONAL					
LTD REG	07/29/2009	10/06/2009	1,513.78	1,344.28	169.50
36. CHECK POINT SOFTWARE TECH	08/13/2009	10/06/2009	1,044.33	1,026.52	17.81
Totals	SHORT TERM LOSS		905,192.00	864,886.00	40,306.00

JSA
9F0971 2 000

THE LASSOR AND FANNY AGOOS CHARITY FUND
04-6107955
2009 FORM 990-PF
STATEMENT 11

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
70. ABBOTT LABS	VAR	04/30/2009	2,952.69	4,116.56	-1,163.87
95. ABBOTT LABS	01/19/2007	06/09/2009	4,217.11	5,080.57	-863.46
70. ABBOTT LABS	01/19/2007	10/06/2009	3,509.71	3,743.58	-233.87
284. ALLERGAN INC	VAR	02/04/2009	11,397.87	16,313.94	-4,916.07
65. APPLE COMPUTER INC	VAR	04/30/2009	8,231.88	6,229.54	2,002.34
52. APPLE COMPUTER INC	05/02/2005	06/09/2009	7,436.85	1,892.90	5,543.95
12304.942 ATLANTIC WHITEHALL					
MULTI-CAP GLOBAL VALUE FUN	VAR	01/30/2009	66,692.79	170,456.58	-103,763.79
59343.481 ATLANTIC WHITEHALL					
EQUITY INCOME FUND - IS	VAR	06/09/2009	456,351.37	591,636.01	-135,284.64
42621.291 ATLANTIC WHITEHALL MID					
CAP GROWTH FUND	VAR	07/29/2009	335,855.77	416,876.42	-81,020.65
315. AUTOMATIC DATA PROCESSING	VAR	02/04/2009	11,957.39	13,383.34	-1,425.95
241. AVON PRODUCTS	11/16/2007	02/04/2009	5,034.31	10,063.94	-5,029.63
37. BARD (C.R.) INC	07/30/2007	04/08/2009	2,883.10	2,928.75	-45.65
39. BARD (C.R.) INC	07/30/2007	04/09/2009	3,025.23	3,087.07	-61.84
176. BEST BUY COMPANY INC	VAR	06/09/2009	6,975.33	9,300.10	-2,324.77
532. CVS CORPORATION	VAR	03/02/2009	13,431.00	13,292.34	138.66
133. CELGENE CORP	07/30/2007	03/02/2009	5,593.38	8,134.28	-2,540.90
460. CISCO SYSTEMS INC	VAR	06/09/2009	9,209.01	9,054.09	154.92
185. CISCO SYSTEMS INC	08/07/2002	10/06/2009	4,290.72	2,410.96	1,879.76
185. COGNIZANT TECH SOLUTIONS					
CRP COM	VAR	04/06/2009	4,209.02	5,473.37	-1,264.35
103. DEERE & COMPANY	03/07/2007	02/04/2009	3,859.58	5,742.04	-1,882.46
168. EMERSON ELECTRIC	VAR	05/07/2009	5,884.12	6,872.10	-987.98
55.04 FNMA FHA MTG PL#GL293413					
8.5% DUE 09/01/19	VAR	01/26/2009	55.04	57.12	-2.08
55.45 FNMA FHA MTG PL#GL293413					
8.5% DUE 09/01/19	VAR	02/25/2009	55.45	57.55	-2.10
55.87 FNMA FHA MTG PL#GL293413					
8.5% DUE 09/01/19	VAR	03/25/2009	55.87	57.98	-2.11
Totals					

JSA
9F0970 2 000

THE LASSOR AND FANNY AGOOS CHARITY FUND
04-6107955
2009 FORM 990-PF
STATEMENT 11

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
56.29 FNMA FHA MTG PL#GL293413					
8.5% DUE 09/01/19	VAR	04/27/2009	56.29	58.42	-2.13
56.71 FNMA FHA MTG PL#GL293413					
8.5% DUE 09/01/19	VAR	05/26/2009	56.71	58.85	-2.14
57.13 FNMA FHA MTG PL#GL293413					
8.5% DUE 09/01/19	VAR	06/25/2009	57.13	59.29	-2.16
57.56 FNMA FHA MTG PL#GL293413					
8.5% DUE 09/01/19	VAR	07/27/2009	57.56	59.74	-2.18
57.99 FNMA FHA MTG PL#GL293413					
8.5% DUE 09/01/19	VAR	08/25/2009	57.99	60.18	-2.19
58.43 FNMA FHA MTG PL#GL293413					
8.5% DUE 09/01/19	VAR	09/25/2009	58.43	60.64	-2.21
58.87 FNMA FHA MTG PL#GL293413					
8.5% DUE 09/01/19	VAR	10/26/2009	58.87	61.09	-2.22
59.31 FNMA FHA MTG PL#GL293413					
8.5% DUE 09/01/19	VAR	11/25/2009	59.31	61.56	-2.25
59.76 FNMA FHA MTG PL#GL293413					
8.5% DUE 09/01/19	VAR	12/28/2009	59.76	62.03	-2.27
196. GENZYME CORP	VAR	04/06/2009	10,924.74	12,466.48	-1,541.74
27. GOOGLE INC CL A	VAR	06/09/2009	11,773.85	10,775.02	998.83
65. HEWLETT PACKARD CO	VAR	04/30/2009	2,372.33	2,470.75	-98.42
199. HEWLETT PACKARD CO	VAR	06/09/2009	7,331.33	6,003.19	1,328.14
292. HOME DEPOT	08/27/1997	06/09/2009	7,084.25	4,661.26	2,422.99
205. INTEL CORP	03/14/2003	05/27/2009	3,197.01	3,529.88	-332.87
60. INTERCONTINENTALEXCHANGE					
INC COM	05/03/2007	03/02/2009	3,249.23	8,056.20	-4,806.97
70. INTERNATIONAL BUSINESS					
MACHINES	12/13/2007	06/09/2009	7,592.83	7,534.36	58.47
10. INTERNATIONAL BUSINESS					
MACHINES	12/13/2007	10/06/2009	1,207.17	1,076.34	130.83
100. JP MORGAN CHASE & CO	VAR	10/06/2009	4,432.88	4,517.80	-84.92
192. MEMC ELECTR MATLS INC COM	VAR	02/04/2009	2,660.95	11,696.26	-9,035.31
460. MICROSOFT CORP	VAR	06/09/2009	10,124.33	11,740.28	-1,615.95
215. MICROSOFT CORP	VAR	07/20/2009	5,201.64	5,141.20	60.44
75. MICROSOFT CORP	02/14/2003	10/06/2009	1,871.48	1,781.71	89.77
Totals					

JSA
9F0970 2 000

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
14. MICROSOFT CORP	02/14/2003	10/20/2009	366.18	332.58	33.60
82. MONSANTO COMPANY	07/11/2007	02/04/2009	6,466.60	5,415.39	1,051.21
153. NOVARTIS AG-ADR	04/21/2003	04/06/2009	5,663.58	5,994.52	-330.94
220. ORACLE SYSTEMS CORP	09/19/2008	10/06/2009	4,479.68	4,451.72	27.96
339. PEPSICO INC	VAR	05/12/2009	16,723.96	16,280.81	443.15
146. PRAXAIR INC	05/16/2007	05/07/2009	10,617.12	9,858.14	758.98
280. PROCTER & GAMBLE	VAR	04/30/2009	13,831.02	15,430.51	-1,599.49
316. QUALCOMM	VAR	03/02/2009	10,352.16	12,621.19	-2,269.03
186. ROCKWELL COLLINS	VAR	04/06/2009	6,147.19	12,388.68	-6,241.49
427. SCHERING PLOUGH	02/13/2008	05/07/2009	9,969.85	9,394.00	575.85
158. SCHLUMBERGER LTD	03/19/2003	04/06/2009	6,810.47	3,111.83	3,698.64
331. SCHWAB (CHARLES) CORP	06/15/2007	06/09/2009	6,037.31	7,229.90	-1,192.59
337. SOUTHWESTERN ENERGY	09/12/2007	05/07/2009	13,494.07	6,971.46	6,522.61
183. STRYKER CORP	05/04/2006	04/06/2009	6,079.26	7,906.70	-1,827.44
179. TARGET CORP	09/03/1999	02/04/2009	5,650.80	5,179.21	471.59
25000. TEXTRON INC NT 6.50% DTD	07/22/2004	10/13/2009	26,000.00	27,452.50	-1,452.50
288. THERMO ELECTRON CORP	VAR	04/06/2009	10,351.27	16,378.71	-6,027.44
70. UNITED TECHNOLOGIES CORP	VAR	06/09/2009	3,868.10	3,978.48	-110.38
65. UNITED TECHNOLOGIES CORP	04/07/2005	10/06/2009	3,987.64	3,303.01	684.63
219. WEATHERFORD INTERNATIONAL					
LTD REG	11/30/2006	04/06/2009	2,714.53	4,919.24	-2,204.71
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1222321.00	1576852.00	-354,531.00
Totals			1222321.00	1576852.00	-354,531.00

JSA
9F0970 2 000

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO COMMODITY REALRETURN STRATEGY FD INS	564.38	
VENTAS INC COM	10.57	
CLASS ACTION PROCEEDS RECEIVED	464.32	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,039.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)		1,039.00

THE LASSOR AND FANNY AGOOS CHARITY FUND
04-6107955
2009 FORM 990-PF
STATEMENT 13

CAPITAL GAIN DISTRIBUTIONS

UNRECAPTURED SECTION 1250 GAIN		
VENTAS INC COM	4.43	
TOTAL UNRECAPTURED SECTION 1250 GAIN		4.00
15% RATE CAPITAL GAIN DISTRIBUTIONS		
CLASS ACTION PROCEEDS RECEIVED	894.99	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		895.00
TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)		899.00

THE LASSOR AND FANNY AGOOS CHARITY FUND
04-6107955
2009 FORM 990-PF
STATEMENT 14

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	GAIN OR LOSS TO BE REPORTED SHORT-TERM	GAIN OR LOSS TO BE REPORTED LONG-TERM
44. LAZARD LTD SHS A	07/29/2009	10/06/2009	1,503.32	1,860.71		
19. LAZARD LTD SHS A	07/29/2009	10/15/2009	649.16	788.36		

Form **8868** (Rev. April 2009)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- 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).

A corporation 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 a corporation 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* and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization	**Employer identification number**
	THE LASSOR AND FANNY AGOOS CHARITY FUND	04-6107955
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. C/O DONALD BRUCK, 48 WILDWOOD DRIVE	
	City, town or post office, state, and ZIP code For a foreign address, see instructions BEDFORD, MA 01730	

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

- [ ] Form 990
- [ ] Form 990-BL
- [ ] Form 990-EZ
- [X] Form 990-PF
- [ ] Form 990-T (corporation)
- [ ] Form 990-T (sec. 401(a) or 408(a) trust)
- [ ] Form 990-T (trust other than above)
- [ ] Form 1041-A
- [ ] Form 4720
- [ ] Form 5227
- [ ] Form 6069
- [ ] Form 8870

- The books are in the care of ▶ DONALD BRUCK 48 WILDWOOD DRIVE - BEDFORD, MA 01730
  Telephone No ▶ 781-270-4070 FAX No. ▶
- 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 corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ______________, and ending ______________.

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	$ 779.
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	$ 1,000.
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	$ 0.

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.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print	Name of Exempt Organization	Employer identification number
	THE LASSOR AND FANNY AGOOS CHARITY FUND	04-6107955
File by the extended due date for filing the return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. C/O DONALD BRUCK, 48 WILDWOOD DRIVE	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BEDFORD, MA 01730	

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

[ ] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec. 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870
[ ] Form 990-BL [X] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ DONALD BRUCK 48 WILDWOOD DRIVE - BEDFORD, MA 01730

Telephone No. ▶ 781-270-4070 FAX No. ▶

- 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 is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010.

5 For calendar year 2009 , or other tax year beginning ______ , and ending ______.

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO PREPARE A MORE ACCURATE RETURN.

8a	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.	8a	$ 305.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 1,000.
c	**Balance Due.** Subtract line 8b from line 8a. 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.	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ CPA Date ▶ 8/10/10

923832
05-26-09