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

2010

For calendar year 2010, 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

Name of foundation
THE LASSOR AND FANNY AGOOS CHARITY FUND

A Employer identification number
04-6107955

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

B Telephone number
781-270-4070

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

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,548,538.

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

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

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	Description	(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	21,322.	21,322.		STATEMENT 1
	4	Dividends and interest from securities	30,991.	30,991.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	32,455.			
	b	Gross sales price for all assets on line 6a 784,552.				
	7	Capital gain net income (from Part IV, line 2)		32,455.		
	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	84,768.	84,768.		
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	9,638.	9,638.		0.
	17	Interest				
	18	Taxes STMT 5	2,402.	1,240.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,145.	572.		573.
	22	Printing and publications				
	23	Other expenses STMT 6	455.	420.		35.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,665.	17,895.		608.
	25	Contributions, gifts, grants paid	120,000.			120,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	139,665.	17,895.		120,608.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<54,897.>			
	b	**Net investment income** (if negative, enter -0-)		66,873.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,022.	6,650.	6,650.
	2 Savings and temporary cash investments	35,639.	70,530.	70,530.
	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	695.		
	10a Investments - U.S. and state government obligations STMT 7	158,923.	164,154.	171,057.
	b Investments - corporate stock STMT 8	1,728,545.	1,697,361.	2,020,983.
	c Investments - corporate bonds STMT 9	334,242.	268,929.	279,318.
	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)	2,262,066.	2,207,624.	2,548,538.
Liabilities	17 Accounts payable and accrued expenses	9,376.	9,831.	
	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)	9,376.	9,831.	
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	2,147,690.	2,092,793.	
	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**	2,252,690.	2,197,793.	
	31 **Total liabilities and net assets/fund balances**	2,262,066.	2,207,624.	

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	2,252,690.
2 Enter amount from Part I, line 27a	2	<54,897.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,197,793.
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	2,197,793.

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 GAIN- STATEMENT 10	P	VARIOUS	VARIOUS
b	LONG TERM 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 GAIN- STATEMENT 14	P	07/29/09	04/01/10

	(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	309,447.		262,404.	47,043.
b	474,233.		489,556.	<15,323.>
c	725.			725.
d	4.			4.
e	143.		137.	6.

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				47,043.
b				<15,323.>
c				725.
d				4.
e				6.

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	32,455.
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))
2009	102,111.	2,115,433.	.048270
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

2 **Total** of line 1, column (d)	2	.251238
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	.050248
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,410,323.
5 Multiply line 4 by line 3	5	121,114.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	669.
7 Add lines 5 and 6	7	121,783.
8 Enter qualifying distributions from Part XII, line 4	8	120,608.

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	1,337.
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	1,337.
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	1,337.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 695.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 175.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	870.
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	467.
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 2011 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 2010 or the taxable year beginning in 2010 (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

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 ▶ WWW.AGOOS.US

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 2010 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 2010.)* 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 2010?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

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

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

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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

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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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,388,607.
b	Average of monthly cash balances	1b	58,421.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,447,028.
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	2,447,028.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,705.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,410,323.
6	**Minimum investment return.** Enter 5% of line 5	6	120,516.

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	120,516.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 1,337.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,337.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	119,179.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	119,179.
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	119,179.

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	120,608.
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	120,608.
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	120,608.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				119,179.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 6,775.				
b From 2006 5,941.				
c From 2007 13,332.				
d From 2008 2,069.				
e From 2009 3,356.				
f Total of lines 3a through e	31,473.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 120,608.				
a Applied to 2009, 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 2010 distributable amount				119,179.
e Remaining amount distributed out of corpus	1,429.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	32,902.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	6,775.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	26,127.			
10 Analysis of line 9:				
a Excess from 2006 5,941.				
b Excess from 2007 13,332.				
c Excess from 2008 2,069.				
d Excess from 2009 3,356.				
e Excess from 2010 1,429.				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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	120,000.
Total			▶ 3a	120,000.
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	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(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	21,322.	
4 Dividends and interest from securities			14	30,991.	
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	32,455.	
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.		84,768.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 84,768.

(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

TREAS 11/11/11 TREASURER

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LAWRENCE S. NANNIS, C.P.A.	LAWRENCE S. NANNI	11/9/11		

Firm's name ▶ KATZ, NANNIS + SOLOMON, P.C. Firm's EIN ▶

Firm's address ▶ 250 FIRST AVENUE, SUITE 101
NEEDHAM, MA 02494-2805 Phone no. 781-453-8700

023622
04-26-11

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

SOURCE	AMOUNT
ATLANTIC TRUST	18,440.
ATLANTIC TRUST - US OBLIGATIONS	2,882.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	21,322.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ATLANTIC TRUST	30,991.	0.	30,991.
TOTAL TO FM 990-PF, PART I, LN 4	30,991.	0.	30,991.

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	9,638.	9,638.		0.
TO FORM 990-PF, PG 1, LN 16C	9,638.	9,638.		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	1,240.	1,240.		0.
FEDERAL TAX	1,162.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,402.	1,240.		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	420.	420.		0.
STATE FILING FEES	35.	0.		35.
TO FORM 990-PF, PG 1, LN 23	455.	420.		35.

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		164,154.	171,057.
TOTAL U.S. GOVERNMENT OBLIGATIONS			164,154.	171,057.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			164,154.	171,057.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,697,361.	2,020,983.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,697,361.	2,020,983.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	268,929.	279,318.
TOTAL TO FORM 990-PF, PART II, LINE 10C	268,929.	279,318.

THE LASSOR AND FANNY AGOOS CHARITY FUND
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STATEMENT 10

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. AFLAC INC	07/29/2009	04/01/2010	273.70	174.90	98.80
54. AFLAC INC	07/29/2009	06/15/2010	2,357.15	1,888.92	468.23
135. AT&T INC	06/09/2009	03/24/2010	3,539.00	3,278.91	260.09
10. ADVANCE AUTO PTS INC COM	06/09/2009	04/01/2010	422.80	444.55	-21.75
4. ADVANCE AUTO PTS INC COM	07/29/2009	04/01/2010	168.92	182.40	-13.48
90. ADVANCE AUTO PTS INC COM	VAR	05/21/2010	4,438.06	3,818.52	619.54
35. ADVANCE AUTO PTS INC COM	VAR	07/08/2010	1,780.46	1,365.74	414.72
2. ADVANCE AUTO PTS INC COM	01/20/2010	10/28/2010	127.04	77.32	49.72
75. AETNA INC-NEW	06/09/2009	01/12/2010	2,320.79	1,790.11	530.68
10. AETNA INC-NEW	06/09/2009	04/01/2010	351.31	238.68	112.63
5. AETNA INC-NEW	07/29/2009	04/01/2010	175.86	139.60	36.26
4. AIRGAS INC COM	01/11/2010	04/01/2010	256.33	193.37	62.96
39. AIRGAS INC COM	VAR	07/27/2010	2,567.26	1,715.41	851.85
5. ALLIANCE DATA SYSTEMS CORP COM	02/19/2010	04/01/2010	322.49	285.15	37.34
6. ALLIANCE DATA SYSTEMS CORP COM	07/29/2009	04/01/2010	386.70	301.26	85.44
12. ALTERA CORPORATION	07/29/2009	04/01/2010	296.65	225.70	70.95
7. AMERICAN TOWER CORP CL A	01/08/2010	04/01/2010	301.92	309.45	-7.53
5. AMETEK INC NEW COM	07/29/2009	04/01/2010	210.25	162.35	47.90
5. ANADARKO PETROLEUM CORP	12/14/2009	04/01/2010	370.30	299.29	71.01
45. ANADARKO PETROLEUM CORP	04/30/2010	07/13/2010	2,182.42	2,881.05	-698.63
45. ANADARKO PETROLEUM CORP	VAR	11/11/2010	2,921.75	2,665.82	255.93
7. ANSYS INC COM	07/29/2009	04/01/2010	302.75	218.04	84.71
2. APOLLO GROUP INC -CL A	07/29/2009	04/01/2010	123.60	139.54	-15.94
70. ATHEROS COMMUNICATIONS INC COM	VAR	10/26/2010	2,074.37	2,802.08	-727.71
20. AUTOMATIC DATA PROCESSING	06/09/2009	04/01/2010	886.80	767.00	119.80
2. AUTOZONE INC	07/29/2009	04/01/2010	349.93	306.12	43.81
45. BANK OF AMERICA CORP	12/03/2009	04/01/2010	809.54	729.00	80.54
25. BANK NEW YORK MELLON CORP	06/09/2009	04/01/2010	774.51	723.95	50.56
80. BANK NEW YORK MELLON CORP	06/09/2009	05/03/2010	2,498.89	2,316.66	182.23
6. BED BATH & BEYOND INC	07/29/2009	04/01/2010	265.08	208.97	56.11
3. BERKLEY W R CORP COM	07/29/2009	04/01/2010	78.69	69.15	9.54
10. BEST BUY COMPANY INC	02/17/2010	04/01/2010	428.40	362.98	65.42
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
55. BEST BUY COMPANY INC	VAR	11/05/2010	2,481.66	2,152.03	329.63
4. BROWN FORMAN CORP CL B	01/06/2010	04/01/2010	239.09	215.05	24.04
34. C H ROBINSON WORLDWIDE INC					
COM NEW	07/29/2009	02/03/2010	1,830.09	1,809.02	21.07
3. C H ROBINSON WORLDWIDE INC					
COM NEW	07/29/2009	04/01/2010	167.73	159.62	8.11
10. CME GROUP INC COM	06/09/2009	01/06/2010	3,404.43	3,334.00	70.43
5. CME GROUP INC COM	06/09/2009	01/07/2010	1,695.97	1,667.00	28.97
10. CME GROUP INC COM	08/09/2010	12/16/2010	3,208.75	2,701.40	507.35
5. CSX CORP	07/29/2009	04/01/2010	258.96	197.45	61.51
23. CSX CORP	07/29/2009	05/25/2010	1,136.19	908.27	227.92
31. CSX CORP	07/29/2009	06/22/2010	1,686.85	1,224.19	462.66
20. CVS CORPORATION	06/09/2009	04/01/2010	728.41	617.37	111.04
50. CAPITAL ONE FINANCIAL CORP	04/15/2010	07/22/2010	2,110.21	2,291.94	-181.73
2. CATALYST HEALTH SOLUTIONS					
INC COM	01/15/2010	04/01/2010	81.94	79.41	2.53
4. CELANESE CORP DEL COM SER	01/11/2010	04/01/2010	128.73	136.89	-8.16
4. CEPHALON INC	07/29/2009	04/01/2010	270.84	235.92	34.92
36. CHATTEM INC COM	07/29/2009	01/06/2010	3,348.07	2,282.76	1,065.31
3. CHURCH & DWIGHT INC COM	01/06/2010	04/01/2010	201.99	181.67	20.32
11. COGNIZANT TECH SOLUTIONS					
CRP COM	07/29/2009	04/01/2010	562.65	330.42	232.23
25. COMCAST CORP CL A	10/02/2009	04/01/2010	468.24	381.74	86.50
4. CONCHO RES INC COM	03/26/2010	04/01/2010	205.88	194.37	11.51
130. DARDEN RESTAURANTS INC	VAR	02/16/2010	5,237.94	4,894.18	343.76
5. DARDEN RESTAURANTS INC	07/29/2009	04/01/2010	223.55	163.35	60.20
2. DAVITA INC COM	07/29/2009	04/01/2010	127.68	100.24	27.44
1781.737 DELAWARE U.S. GROWTH					
FUND - INS	06/09/2009	04/01/2010	24,000.00	19,135.86	4,864.14
6666.667 DELAWARE U.S. GROWTH					
FUND - INS	06/09/2009	04/06/2010	90,000.00	71,600.00	18,400.00
105. DEVON ENERGY CORPORATION	06/09/2009	03/08/2010	7,290.16	6,766.01	524.15
10. DICKS SPORTING GOODS INC	07/29/2009	04/01/2010	264.23	197.48	66.75
4. DIGITAL RLTY TR INC COM	01/08/2010	04/01/2010	216.92	202.33	14.59
66. DIRECTV COM CL A	07/29/2009	01/08/2010	2,249.59	1,598.77	650.82
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
67. DIRECTV COM CL A	07/29/2009	01/11/2010	2,256.27	1,623.00	633.27
4. DOLLAR TREE INC COM	07/29/2009	04/01/2010	239.60	184.68	54.92
.5 DOLLAR TREE INC COM	07/29/2009	07/22/2010	21.10	15.39	5.71
5. DOVER CORP	02/04/2010	04/01/2010	235.30	214.16	21.14
15. EQT CORP COM	VAR	04/01/2010	629.85	614.40	15.45
4. EMERGENCY MEDICAL SVCS					
CORP CL A	11/19/2009	04/01/2010	230.09	193.24	36.85
2. EQUINIX INC COM NEW	07/29/2009	04/01/2010	199.40	157.02	42.38
95. EXELON CORPORATION	06/09/2009	02/10/2010	4,161.64	4,565.70	-404.06
45. EXPRESS SCRIPTS INC- CL A	VAR	02/19/2010	4,037.58	2,720.30	1,317.28
20. EXPRESS SCRIPTS INC- CL A	04/06/2009	03/05/2010	1,974.87	989.30	985.57
5. EXPRESS SCRIPTS INC- CL A	04/06/2009	04/01/2010	512.45	247.33	265.12
7. EXPRESS SCRIPTS INC- CL A	07/29/2009	04/01/2010	717.30	500.77	216.53
22. EXPRESS SCRIPTS INC- CL A	07/29/2009	05/06/2010	2,208.53	1,573.84	634.69
106. EXPRESS SCRIPTS INC- CL A	07/29/2009	06/24/2010	5,248.25	3,791.52	1,456.73
15. FPL GROUP INC.	06/09/2009	04/01/2010	733.35	823.87	-90.52
90. FPL GROUP INC.	06/09/2009	05/11/2010	4,757.87	4,943.21	-185.34
15000. FEDERAL NATL MTG ASSN					
5.00% DTD 04/16/2007 DUE 0	06/14/2010	12/03/2010	17,292.39	16,845.47	446.92
20. FIDELITY NATL INFORMATION					
SVCS INC COM	10/22/2009	04/01/2010	474.79	466.89	7.90
11. FIDELITY NATL INFORMATION					
SVCS INC COM	07/29/2009	04/01/2010	259.38	257.38	2.00
10. FISERV INC	06/09/2009	04/01/2010	512.10	461.90	50.20
9. FISERV INC	07/29/2009	04/01/2010	460.36	453.94	6.42
12. FLUOR CORP NEW	07/29/2009	01/07/2010	581.68	617.76	-36.08
3. FLUOR CORP NEW	07/29/2009	04/01/2010	142.68	154.44	-11.76
5. GAMESTOP CORP NEW CL A	07/29/2009	04/01/2010	111.65	111.45	0.20
6. GENERAL CABLE CORP DEL NEW					
COM	07/29/2009	04/01/2010	163.87	222.72	-58.85
14. GENERAL CABLE CORP DEL NEW					
COM	01/07/2010	08/05/2010	353.40	448.89	-95.49
10. GENERAL DYNAMICS					
CORPORATION	06/09/2009	04/01/2010	780.09	592.96	187.13
50. GENERAL ELECTRIC CO	06/09/2009	04/01/2010	916.03	681.91	234.12
Totals					

THE LASSOR AND FANNY AGOOS CHARITY FUND
04-6107955
2010 FORM 990-PF
STATEMENT 10

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. GLOBAL PAYMENTS INC	07/29/2009	04/01/2010	238.65	211.20	27.45
3. GRAINGER (W.W.) INC	07/29/2009	04/01/2010	329.23	263.94	65.29
8. HANSEN NATURAL CORP COM	07/29/2009	04/01/2010	349.13	235.41	113.72
20. H. J. HEINZ COMPANY	06/09/2009	04/01/2010	916.40	726.76	189.64
4. H. J. HEINZ COMPANY	07/29/2009	04/01/2010	183.64	154.16	29.48
4. HUMANA INC	07/29/2009	04/01/2010	187.40	132.20	55.20
2. INTERCONTINENTALEXCHANGE INC COM	07/29/2009	04/01/2010	226.16	187.64	38.52
10. INTERNATIONAL BUSINESS MACHINES	01/22/2010	04/01/2010	1,285.79	1,263.88	21.91
3. INTUITIVE SURGICAL INC COM NEW	07/29/2009	01/15/2010	922.38	672.72	249.66
1. INTUITIVE SURGICAL INC COM NEW	07/29/2009	04/01/2010	349.11	224.24	124.87
3. JONES LANG LASALLE INC COM	07/29/2009	04/01/2010	221.31	107.22	114.09
10. JUNIPER NETWORKS INC	07/29/2009	04/01/2010	309.00	257.38	51.62
5. LABORATORY CORP OF AMERICA HOLDINGS	06/09/2009	04/01/2010	382.19	303.00	79.19
5. LABORATORY CORP OF AMERICA HOLDINGS	07/29/2009	04/01/2010	384.06	340.70	43.36
4. LANDSTAR SYS INC COM	07/29/2009	04/01/2010	168.53	142.80	25.73
3. LENDER PROCESSING SVCS INC COM	08/03/2009	04/01/2010	113.22	102.15	11.07
20. LIBERTY GLOBAL INC COM SER	10/15/2009	04/01/2010	589.41	455.71	133.70
7. LIBERTY GLOBAL INC COM SER	07/29/2009	04/01/2010	207.13	140.83	66.30
13. LIBERTY MEDIA CORP NEW LIB STAR COM A	07/29/2009	01/07/2010	637.97	492.75	145.22
6. LINCARE HOLDINGS INC	07/29/2009	04/01/2010	274.08	159.58	114.50
.5 LINCARE HOLDINGS INC	07/29/2009	06/30/2010	16.25	8.87	7.38
5. LINEAR TECHNOLOGY	07/29/2009	04/01/2010	143.90	133.54	10.36
10. LOWE'S COMPANIES	06/09/2009	04/01/2010	244.71	205.58	39.13
11. MEMC ELECTR MATLS INC COM	07/29/2009	04/01/2010	170.18	200.29	-30.11
3. MSCI INC CL A	07/29/2009	04/01/2010	108.25	78.24	30.01
8. MARRIOTT INTERNATIONAL-CL	07/29/2009	04/01/2010	254.64	161.30	93.34
5. MCAFEE INC COM	07/29/2009	04/01/2010	201.92	224.77	-22.85
Totals					

THE LASSOR AND FANNY AGOOS CHARITY FUND
04-6107955
2010 FORM 990-PF
STATEMENT 10

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4. MCKESSON HBOC INC	07/29/2009	04/01/2010	263.16	204.12	59.04
5. MEDTRONIC INC	11/24/2009	04/01/2010	227.70	212.91	14.79
10. MERCK & CO INC NEW COM	06/09/2009	04/01/2010	376.80	236.79	140.01
15. MICROCHIP TECHNOLOGY INC	07/29/2009	04/01/2010	429.61	400.14	29.47
3. MOHAWK INDS INC COM	07/29/2009	04/01/2010	164.37	138.69	25.68
30. NALCO HLDG CO COM	06/09/2009	04/01/2010	744.02	512.30	231.72
12. NALCO HLDG CO COM	07/29/2009	04/01/2010	297.37	209.86	87.51
5. NIKE INC CLASS B	06/09/2009	04/01/2010	371.34	294.44	76.90
5. NORFOLK SOUTHERN CORP	05/07/2009	04/01/2010	284.10	183.80	100.30
20. NORTHEAST UTILITIES	11/03/2009	04/01/2010	559.40	452.77	106.63
20. PG & E CORPORATION	01/08/2010	04/01/2010	856.61	871.97	-15.36
65. PG & E CORPORATION	VAR	08/09/2010	2,973.84	2,683.07	290.77
75. PG & E CORPORATION	VAR	09/10/2010	3,425.48	3,068.42	357.06
1. PANERA BREAD CO CL A	03/24/2010	04/01/2010	77.34	79.10	-1.76
40. PEABODY ENERGY CORP	06/09/2009	03/05/2010	1,959.28	1,427.86	531.42
5. PEABODY ENERGY CORP	06/09/2009	04/01/2010	229.80	178.48	51.32
5. PEABODY ENERGY CORP	07/29/2009	04/01/2010	230.15	162.35	67.80
15. PEPSICO INC	06/09/2009	04/01/2010	998.25	805.02	193.23
8. PETSMART INC	07/29/2009	04/01/2010	258.16	183.91	74.25
265. PFIZER INC	06/09/2009	01/19/2010	5,253.69	3,765.17	1,488.52
15. PFIZER INC	06/09/2009	04/01/2010	256.97	213.12	43.85
195. PFIZER INC	05/21/2010	08/23/2010	3,125.00	2,996.66	128.34
10. PRAXAIR INC	06/09/2009	04/01/2010	832.62	762.23	70.39
1. PRECISION CASTPARTS CORP	07/29/2009	04/01/2010	127.95	77.62	50.33
4. T ROWE PRICE GROUP INC	10/15/2009	04/01/2010	223.20	191.33	31.87
2. PRICELINE COM INC COM NEW	07/29/2009	04/01/2010	517.71	245.74	271.97
10. PROCTER & GAMBLE	06/09/2009	04/01/2010	635.00	526.68	108.32
3. QUEST DIAGNOSTICS INC	07/29/2009	04/01/2010	175.77	166.41	9.36
37. QUEST DIAGNOSTICS INC	07/29/2009	04/21/2010	2,145.49	2,052.39	93.10
10. QUESTAR CORPORATION	06/09/2009	04/01/2010	438.71	337.86	100.85
5. QUESTAR CORPORATION	07/29/2009	04/01/2010	217.25	165.19	52.06
60. QUESTAR CORPORATION	07/29/2009	07/15/2010	966.13	672.00	294.13
30. RANGE RESOURCES CORP	07/29/2009	03/26/2010	1,355.19	1,338.25	16.94
4. RANGE RESOURCES CORP	07/29/2009	04/01/2010	188.24	178.43	9.81
7. ROBERT HALF INTERNATIONAL	01/07/2010	04/01/2010	213.71	202.35	11.36
Totals					

THE LASSOR AND FANNY AGOOS CHARITY FUND
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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
8. ROCKWOOD HLDGS INC COM	01/06/2010	04/01/2010	216.25	202.70	13.55
9. ROPER INDS INC NEW COM	07/29/2009	01/07/2010	466.44	421.56	44.88
3. ROPER INDS INC NEW COM	07/29/2009	04/01/2010	175.05	140.52	34.53
4. STEC INC COM	11/12/2009	04/01/2010	48.00	54.13	-6.13
9. ST JUDE MEDICAL INC	07/29/2009	04/01/2010	371.52	353.95	17.57
6. SHIRE LIMITED AMERICAN					
DEPOSITARY SHARES	07/29/2009	04/01/2010	397.88	265.42	132.46
18. SOUTHWESTERN ENERGY	07/29/2009	03/26/2010	675.96	722.85	-46.89
4. SOUTHWESTERN ENERGY	07/29/2009	04/01/2010	164.64	160.63	4.01
24. STERICYCLE INC COM	07/29/2009	01/06/2010	1,308.95	1,237.64	71.31
4. STERICYCLE INC COM	07/29/2009	04/01/2010	219.28	206.27	13.01
10. STRYKER CORP	06/09/2009	04/01/2010	576.81	406.48	170.33
4. SYBASE INC	01/06/2010	04/01/2010	186.76	173.45	13.31
21. SYBASE INC	VAR	05/13/2010	1,351.54	853.90	497.64
27. SYBASE INC	07/29/2009	06/14/2010	1,741.02	952.02	789.00
25. TD AMERITRADE HLDG CORP	11/19/2009	04/01/2010	477.52	525.25	-47.73
145. TD AMERITRADE HLDG CORP	01/07/2010	12/20/2010	2,682.09	2,686.85	-4.76
13. TJX COMPANIES INC	07/29/2009	04/01/2010	553.80	473.44	80.36
10. TARGET CORP	06/09/2009	04/01/2010	528.60	412.10	116.50
10. TIME WARNER CABLE INC COM	03/24/2010	04/01/2010	533.41	498.09	35.32
35. TIME WARNER CABLE INC COM	03/24/2010	12/16/2010	2,266.18	1,743.30	522.88
4. URS CORP NEW COM	07/29/2009	04/01/2010	200.76	199.56	1.20
25. URS CORP NEW COM	01/06/2010	12/30/2010	1,037.99	1,176.30	-138.31
5. VF CORP	06/09/2009	04/01/2010	404.59	298.16	106.43
10. VENTAS INC COM	06/09/2009	04/01/2010	475.31	307.98	167.33
180. VERIZON COMMUNICATIONS	06/09/2009	03/24/2010	5,485.21	5,315.07	170.14
5. WADDELL & REED FINANCIAL-A	10/29/2009	04/01/2010	184.65	147.58	37.07
58. WADDELL & REED FINANCIAL-A	10/29/2009	08/05/2010	1,426.97	1,711.93	-284.96
20. WALGREEN CO	06/09/2009	04/01/2010	747.41	623.80	123.61
31. WEIGHT WATCHERS INTL INC					
NEW COM	07/29/2009	03/11/2010	772.83	838.13	-65.30
6. WEIGHT WATCHERS INTL INC					
NEW COM	07/29/2009	03/22/2010	152.31	162.22	-9.91
6. WEIGHT WATCHERS INTL INC					
NEW COM	07/29/2009	03/23/2010	153.48	162.22	-8.74
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
6. WEIGHT WATCHERS INTL INC NEW COM	07/29/2009	03/24/2010	155.17	162.22	-7.05
6. WEIGHT WATCHERS INTL INC NEW COM	07/29/2009	03/25/2010	153.70	162.22	-8.52
6. WEIGHT WATCHERS INTL INC NEW COM	07/29/2009	03/26/2010	153.50	162.21	-8.71
30. WELLS FARGO CO	12/15/2009	04/01/2010	939.61	774.78	164.83
50. WESTERN UN CO COM	06/09/2009	04/01/2010	850.54	857.91	-7.37
11. WESTERN UN CO COM	07/29/2009	04/01/2010	186.67	199.08	-12.41
20. WILLIAMS COS INC	06/09/2009	04/01/2010	467.81	340.76	127.05
10. XTO ENERGY INC COM	06/09/2009	04/01/2010	475.10	414.36	60.74
10. WEATHERFORD INTERNATIONAL LTD REG	07/29/2009	04/01/2010	160.21	174.58	-14.37
15. CHECK POINT SOFTWARE TECH	01/29/2010	04/01/2010	528.46	482.11	46.35
5. CHECK POINT SOFTWARE TECH	08/13/2009	04/01/2010	177.00	142.57	34.43
Totals	SHORT TERM GAIN		309,447.00	262,405.00	47,043.00

THE LASSOR AND FANNY AGOOS CHARITY FUND
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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
2720.351 ASTON MONTAG & CALDWELL					
GTH FD CL I	06/09/2009	12/03/2010	65,288.42	53,074.05	12,214.37
10. ABBOTT LABS	10/24/2008	04/01/2010	527.50	541.19	-13.69
10000. ABBOTT LABS NT 5.875% DTD					
05/12/2006 DUE 05/15/2016	10/15/2009	12/03/2010	11,765.72	11,128.30	637.42
59. ADVANCE AUTO PTS INC COM	09/14/2009	10/28/2010	3,747.61	2,301.80	1,445.81
.5 AMETEK INC NEW COM	07/29/2009	12/31/2010	19.79	10.82	8.97
18. APOLLO GROUP INC -CL A	07/29/2009	10/15/2010	651.93	1,255.86	-603.93
75. CVS CORPORATION	06/09/2009	06/22/2010	2,377.46	2,315.14	62.32
45. CEPHALON INC	07/29/2009	12/30/2010	2,789.30	2,654.10	135.20
30. CISCO SYSTEMS INC	11/03/2008	04/01/2010	778.82	513.93	264.89
20000. DEERE JOHN CAP CORP MTNS					
NT 5.25% DTD 03/30/2009 DU	10/22/2009	12/03/2010	21,571.98	21,690.00	-118.02
1780.627 DELAWARE U.S. GROWTH					
FUND - INS	06/09/2009	10/15/2010	25,000.00	19,123.93	5,876.07
1771.793 DELAWARE U.S. GROWTH					
FUND - INS	06/09/2009	10/18/2010	25,000.00	19,029.06	5,970.94
55. EQT CORP COM	06/09/2009	12/16/2010	2,396.06	2,019.86	376.20
25. EXPRESS SCRIPTS INC- CL A	04/06/2009	05/21/2010	2,518.08	1,236.62	1,281.46
.921 EXXON MOBIL CORP	06/09/2009	07/19/2010	54.52	53.77	0.75
45. EXXON MOBIL CORP	06/09/2009	12/16/2010	3,247.32	2,626.99	620.33
15000. FEDERAL NATL MTG ASSN NTS					
7.125% DTD 06/09/2000 DUE	01/24/2005	06/15/2010	15,000.00	17,226.71	-2,226.71
60.2 FNMA FHA MTG PL#GL293413					
8.5% DUE 09/01/19	VAR	01/25/2010	60.20	62.48	-2.28
60.65 FNMA FHA MTG PL#GL293413					
8.5% DUE 09/01/19	VAR	02/25/2010	60.65	62.95	-2.30
61.11 FNMA FHA MTG PL#GL293413					
8.5% DUE 09/01/19	VAR	03/25/2010	61.11	63.42	-2.31
61.57 FNMA FHA MTG PL#GL293413					
8.5% DUE 09/01/19	VAR	04/26/2010	61.57	63.89	-2.32
Totals					

THE LASSOR AND FANNY AGOOS CHARITY FUND
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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
62.03 FNMA FHA MTG PL#GL293413 8.5% DUE 09/01/19	VAR	05/25/2010	62.04	64.37	-2.33
62.49 FNMA FHA MTG PL#GL293413 8.5% DUE 09/01/19	VAR	06/25/2010	62.49	64.85	-2.36
62.96 FNMA FHA MTG PL#GL293413 8.5% DUE 09/01/19	VAR	07/26/2010	62.96	65.34	-2.38
63.43 FNMA FHA MTG PL#GL293413 8.5% DUE 09/01/19	VAR	08/25/2010	63.44	65.83	-2.39
63.91 FNMA FHA MTG PL#GL293413 8.5% DUE 09/01/19	VAR	09/27/2010	63.91	66.32	-2.41
64.39 FNMA FHA MTG PL#GL293413 8.5% DUE 09/01/19	VAR	10/25/2010	64.39	66.83	-2.44
64.87 FNMA FHA MTG PL#GL293413 8.5% DUE 09/01/19	VAR	11/26/2010	64.87	67.33	-2.46
65.36 FNMA FHA MTG PL#GL293413 8.5% DUE 09/01/19	VAR	12/27/2010	65.36	67.83	-2.47
65.85 FNMA FHA MTG PL#GL293413 8.5% DUE 09/01/19	VAR	12/31/2010	65.85	68.34	-2.49
146. FIDELITY NATL INFORMATION SVCS INC COM	06/09/2009	08/10/2010	4,234.00	2,916.57	1,317.43
62. FIDELITY NATL INFORMATION SVCS INC COM	07/29/2009	08/10/2010	1,798.00	1,450.69	347.31
52. GENERAL CABLE CORP DEL NEW COM	07/29/2009	08/05/2010	1,312.62	1,930.24	-617.62
52. GLOBAL PAYMENTS INC	07/29/2009	12/13/2010	2,282.07	2,196.48	85.59
4. GRAINGER (W.W.) INC	07/29/2009	12/10/2010	530.65	351.92	178.73
1797.04 HARBOR INTERNATIONAL FD	04/23/2008	06/08/2010	85,000.00	127,068.70	-42,068.70
10. HEWLETT PACKARD CO	10/24/2008	04/01/2010	533.49	329.39	204.10
10000. INTERNATIONAL BUSINESS MACHS CORP DEB 7.50% DTD 0	01/25/2005	12/03/2010	11,533.00	12,024.90	-491.90
20. JP MORGAN CHASE & CO	VAR	04/01/2010	902.80	871.04	31.76
32. LENDER PROCESSING SVCS INC COM	VAR	12/10/2010	958.02	1,074.73	-116.71
70. LIBERTY GLOBAL INC COM SER	06/09/2009	07/08/2010	1,910.22	995.40	914.82
185. LOWE'S COMPANIES	06/09/2009	12/16/2010	4,695.51	3,803.27	892.24
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
125. MEMC ELECTR MATLS INC COM	07/29/2009	08/05/2010	1,184.40	2,276.02	-1,091.62
59. MCAFEE INC COM	07/29/2009	10/26/2010	2,789.15	2,652.32	136.83
90. NALCO HLDG CO COM	06/09/2009	11/08/2010	2,687.20	1,536.91	1,150.29
85. NALCO HLDG CO COM	06/09/2009	12/16/2010	2,718.54	1,451.53	1,267.01
30. ORACLE SYSTEMS CORP	09/19/2008	04/01/2010	771.32	607.05	164.27
10000. ORACLE CORP / OZARK HLDG					
INC NT 5.25% DTD 01/13/200	11/02/2006	12/03/2010	11,401.37	9,884.50	1,516.87
65. PEABODY ENERGY CORP	06/09/2009	07/27/2010	2,891.21	2,320.27	570.94
233. PFIZER INC	06/09/2009	08/23/2010	3,733.97	3,310.51	423.46
45. PRAXAIR INC	06/09/2009	08/09/2010	3,977.44	3,430.03	547.41
40. PROCTER & GAMBLE	06/09/2009	06/22/2010	2,457.22	2,106.73	350.49
155. QUESTAR CORPORATION	06/09/2009	07/22/2010	2,592.11	1,775.31	816.80
49. RANGE RESOURCES CORP	07/29/2009	08/17/2010	1,755.93	2,185.80	-429.87
56. TD AMERITRADE HLDG CORP	11/19/2009	12/17/2010	1,045.58	1,176.57	-130.99
164. TD AMERITRADE HLDG CORP	VAR	12/20/2010	3,033.54	3,179.35	-145.81
58000. TARGET CORP NT 7.50% DTD	03/20/2002	01/25/2010	60,294.16	62,632.46	-2,338.30
15. URS CORP NEW COM	07/29/2009	12/30/2010	622.80	748.35	-125.55
25000. US TREASURY N/B 6.50% DUE					
02/15/10	04/05/2005	02/15/2010	25,000.00	27,573.24	-2,573.24
10. UNITED TECHNOLOGIES CORP	04/07/2005	04/01/2010	741.30	508.15	233.15
15. UNITEDHEALTH GROUP INC	02/20/2009	04/01/2010	490.36	421.11	69.25
105. VENTAS INC COM	06/09/2009	07/22/2010	5,223.01	3,233.81	1,989.20
25000. VODAFONE AIRTOUCH PLC NT	04/06/2005	02/15/2010	25,000.00	28,333.50	-3,333.50
466.2 CRM MID CAP VALUE FD					
INSTITUTIONAL	VAR	04/01/2010	12,000.00	13,715.12	-1,715.12
10. ACCENTURE PLC CLASS A					
ORDINARY SHARES	02/04/2009	04/01/2010	421.20	332.14	89.06
50. CHECK POINT SOFTWARE TECH	10/20/2009	11/04/2010	2,157.70	1,500.45	657.25
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			474,233.00	489,556.00	-15,323.00
Totals	LONG TERM LOSS		474,233.00	489,556.00	-15,323.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

DREYFUS EMERGING MARKETS DEBT LOCAL CURRENC	93.82	
VENTAS INC COM	4.21	
CLASS ACTION PROCEEDS RECEIVED	626.52	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		725.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)		725.00

FEDERAL CAPITAL GAIN DISTRIBUTIONS

CAPITAL GAIN DISTRIBUTIONS

UNRECAPTURED SECTION 1250 GAIN		
VENTAS INC COM	3.54	
TOTAL UNRECAPTURED SECTION 1250 GAIN		4.00
TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)		4.00

THE LASSOR AND FANNY AGOOS CHARITY FUND
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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
4. LAZARD LTD SHS A	07/29/2009	04/01/2010	136.68	142.93	6.25	

THE LASSOR AND FANNY AGOOS CHARITY FUND
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2010 FORM 990-PF
PART XV ATTACHMENT

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

15,000.00

Boston Ballet Company
19 Clarendon St.
Boston, MA 01075

1,000.00

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

1,000.00

Boston Museum of Scie
Science Park
Boston, MA 02114

1,000.00

Boston Symphony Orchestra
301 Massachusetts Ave.
Boston, MA 02115

1,000.00

Center House
66 Canal St.
Boston, MA 02114

1,000.00

Combined Jewish Philanthropies
126 High St.
Boston, MA 02110

7,500.00

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

2,000.00

Gann Academy
333 Forest St.
Waltham, MA 02453

1,000.00

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

8,000.00

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

1,000.00

Hebrew College
160 Herrick Rd.
Newton Centre, MA 02459

1,000.00

Hebrew Senior Life
1200 Centre St.
Roslindale, MA 02131

1,000.00

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

1,500.00

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

4,000.00

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

8,500.00

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

2,000.00

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

2,000.00

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

1,000.00

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

1,000.00

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

1,000.00

New Israel Fund
P.O. Box 91588
Washington, DC 20009-1588

4,000.00

Parents Helping Parents
108 Water St.
Watertown, MA 02472

2,000.00

Pine Street Inn
444 Harrison Ave.
Boston, MA 02118

13,000.00

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

3,000.00

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

13,000.00

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

5,000.00

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

1,000.00

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

1,000.00

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

2,500.00

United Way of Massachusetts
P.O. Box 51381
Boston, MA 02205-51381

2,000.00

W.G.B.H.
1 Guest Street
Brighton, MA 02135

1,000.00

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

500.00

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

2,500.00

Planned Parenthood League of Delaware
625 Shipley St.
Wilmington, DE 19801

5,000.00

Jewish Community Housing for the Elde
30 Wallingford Rd.
Brighton, MA 02135

1,000.00

Unspecifi

1,000.00

Form **8868** (Rev. January 2011) Department of the Treasury Internal Revenue Service

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 ▶ [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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

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.

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	

Enter the Return code for the return that this application is for (file a separate application for each return) [0][4]

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2010 or

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

2 If the tax year entered in line 1 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	$ 175.
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.	3b	$ 0.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 175.

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 THE LASSOR AND FANNY AGOOS CHARITY FUND	**Employer identification number** 04-6107955
File by the extended 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	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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, 2011.

5 For calendar year 2010 , or other tax year beginning ______ , and ending ______ .

6 If the tax year entered in line 5 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 FILE AN ACCURATE AND COMPLETE 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	$ 175.
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	$ 175.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, 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 ▶ COPY Title ▶ CPA Date ▶

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