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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.

2010

For calendar year 2010, or tax year beginning MAY 1, 2010, and ending APRIL 30, 2011G Check all that apply:  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

Name of foundation

D'AGOSTINO FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

5420 SW ORCHID BAY DRIVE

City or town, state, and ZIP code

PALM CITY, FL 34990-8521H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,564,970 J Accounting method:  Cash  Accrual  
 Other (specify) (Part I, column (d) must be on cash basis.)

A Employer identification number

11-3437294

B Telephone number (see page 10 of the instructions)

(772) 221-8861

- 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 ►

Part I Revenue	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	199	199	199	
4	Dividends and interest from securities	48703	48703	48703	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2056			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		2056		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	50958	50958	48902	
13	Compensation of officers, directors, trustees, etc.	30000	0	0	0
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	SEP 07 2011			
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest	23122 67 2548	23122 67 0	0 0 0	0 0 0
18	Taxes (attach schedule) (see page 14 of the instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	568			
24	Total operating and administrative expenses.	56305	23189	0	0
	Add lines 13 through 23	119500			
25	Contributions, gifts, grants paid	195805	23189	0	119500
26	Total expenses and disbursements. Add lines 24 and 25				0
27	Subtract line 26 from line 12:	(124847)	27769	48902	
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash—non-interest-bearing	52 253	50 158	50 158
	2 Savings and temporary cash investments			
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	142 002	191 987	204 813
	b Investments—corporate stock (attach schedule)	1808 188	1712 172	2000 620
	c Investments—corporate bonds (attach schedule)	266 465	289 745	309 379
	11 Investments—land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► )			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	2368 908	2244 062	2564 970
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► )	0	0	
<b>Net Assets or Fund Balances</b>	23 Total liabilities (add lines 17 through 22) . . . . .	0	0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2368 908	2244 062	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	
	30 Total net assets or fund balances (see page 17 of the instructions)	2368 908	2244 062	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2368 908	2244 062	

**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 2368 908
2 Enter amount from Part I, line 27a . . . . .	2 ( 124847 )
3 Other increases not included in line 2 (itemize) ► . . . . .	3 0
4 Add lines 1, 2, and 3 . . . . .	4 2244 061
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 2244 061

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a <b>SCHEDULE ATTACHED</b>		D, P		
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 399,465		397,409	2,056	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	2,056
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
	2009	112,500	2274370	0.494643
	2008	52,000	1,031,112	0.494714
	2007	28,000	308,141	0.649054
	2006	13,000	256,138	0.509539
	2005	8,750	230,591	0.379460
2 Total of line 1, column (d)				2,525,410
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				0.505082
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5				2,378,067
5 Multiply line 4 by line 3				120,112
6 Enter 1% of net investment income (1% of Part I, line 27b)				278
7 Add lines 5 and 6				120,390
8 Enter qualifying distributions from Part XII, line 4				119,500
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.				

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

- 1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1.  
Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary—see instructions)
- 1 555
- 1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b
- 2 0
- 1c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).
- 3 555
- 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
- 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
- 5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-
- 6 Credits/Payments:
- a 2010 estimated tax payments and 2009 overpayment credited to 2010 6a
- 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 0
- 8 Enter any **penalty** for underpayment of estimated tax. Check here  if Form 2220 is attached 8 0
- 9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** 9 555
- 10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** 10 0
- 11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ► Refunded 11 0

**Part VII-A Statements Regarding Activities**

- 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Yes X
- 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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.
- 1c 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. ► \$ \_\_\_\_\_ (2) On foundation managers. ► \$ \_\_\_\_\_
- e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ \_\_\_\_\_
- 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 X
- If "Yes," attach a detailed description of the activities.
- 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 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? 4b N/A
- 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 X
- If "Yes," attach the statement required by *General Instruction T*.
- 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 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 page 19 of the instructions) ► DELAWARE 8a X
- 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 on page 27)? 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)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11	<input checked="" type="checkbox"/>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	<input checked="" type="checkbox"/>
14	The books are in care of ► ERNEST SCHAAI Located at ► 5420 SW DRUM BAY DRIVE, PALM CITY, FL	Telephone no. ► (772) 221-8861 ZIP+4 ► 34990-8521	
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		<input type="checkbox"/>
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? 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 ►	16	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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

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

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

**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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	
		5b N/A
		6b X
		7b N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ERNEST SCHAAAL PALM CITY, FL	PRESIDENT	30,000	0	0
ANITA SCHAAAL BAYSIDE NY	VICE-PRES SECRETARY	0	0	0
MELVIN SCHREIBER LAKE SUCCESS, NY	TREASURER	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."**

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total number of others receiving over \$50,000 for professional services** ► 0

**Part IX-A Summary of Direct Charitable Activities**

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

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,276,770
b	Average of monthly cash balances	1b	137,511
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,414,281
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	2,414,281
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	36,214
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,378,067
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	118,903

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ►  and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	118,903
2a	Tax on investment income for 2010 from Part VI, line 5	2a	555
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	555
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	118,348
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	118,348
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	118,348

**Part XII Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	119,500
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	0
b	Program-related investments—total from Part IX-B	2	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	0
3	Amounts set aside for specific charitable projects that satisfy the:	3b	0
a	Suitability test (prior IRS approval required)	4	119,500
b	Cash distribution test (attach the required schedule)	5	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	119,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

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

## Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7 . . . . .				118348
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only . . . . .			1322	
b Total for prior years: 20 ____ ,20 ____ ,20 ____		0		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 . . . . .				
b From 2006 . . . . .				
c From 2007 . . . . .				
d From 2008 . . . . .				
e From 2009 . . . . .				
f Total of lines 3a through e . . . . .	0			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>119,500</u>			1322	
a Applied to 2009, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) . . . . .				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions) . . . . .	0			
d Applied to 2010 distributable amount . . . . .				118178
e Remaining amount distributed out of corpus . . . . .	b			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	b			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	0			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .			0	
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions . . . . .			0	
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions . . . . .			0	
f Undistrnuted income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 . . . . .				170
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9:				
a Excess from 2006 . . . . .				
b Excess from 2007 . . . . .				
c Excess from 2008 . . . . .				
d Excess from 2009 . . . . .				
e Excess from 2010 . . . . .				

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

- |     |   |  |  |  |  |
|-----|---|--|--|--|--|
| 1a  | If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . . ► |  |  |  |  |
| b   | Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)            |  |  |  |  |
| 2a  | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .   |  |  |  |  |
| 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 $\frac{2}{3}$ 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)(ii) . . . . .   |  |  |  |  |
| (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 page 28 of the instructions.)**

## 1 Information Regarding Foundation Managers:

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

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

**IDA D'AGOSTINO, DEC'D ; ESTATE OF IDA D. D'AGOSTINO**

IDA D'AGOSTINO, REC'D : ESTATE OF IDA D. D'AGOSTINO

- 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed:
  - b The form in which applications should be submitted and information and materials they should include:
  - c Any submission deadlines:
  - d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
<u>SCHEDULE ATTACHED</u>				
<b>Total</b>				► 3a 119,500
b <i>Approved for future payment</i>				
<b>Total</b>				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	
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					
4 Dividends and interest from securities					
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					
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)					48902
13 Total. Add line 12, columns (b), (d), and (e)					2056
				13	50,958

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

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

- |  |   |       |    |
|--|---|-------|----|
| 1  | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes   | No |
| 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. |   |       |    |

- 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** 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.

**Sign  
Here**

**Signature of officer or trustee**

Date

PRESIDENT

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no.	

**PART XV SUPPLEMENTARY INFORMATION**

**3 Contributions Paid During the Year**

<u>Recipient - Name and Address</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Church of St. Patrick Brooklyn, NY	Life & faith of community	\$ 3,500
The Visitation Monastery Brooklyn, NY	Support monastery	1,000
Mary Queen of Heaven R.C. Church Brooklyn, NY	Support R.C. Church	1,000
Sisters of Life Yonkers, NY	Build culture of life	2,000
NYC Rescue Mission New York, NY	Dormitory and office renovations	6,000
Little Sisters of the Poor Queens Village, NY	Support ministry - elderly	1,000
Memorial Sloan Kettering New York, NY	Cancer research	4,000
Memorial Sloan Kettering New York, NY	Clinical genetics	4,000
NY Hospital Cornell Medical New York, NY	Fund for medicine	4,000
St. Jude's Children Research Hospital Memphis, TN	Pediatric childhood cancer research	10,000
Martin Memorial Hospital Stuart, FL	Support medical progress required for cancer patients	10,000
The Smile Train New York, NY	Free cleft lip and palate surgery for children	7,000
The ALS Association Florida Charter Tampa, FL	Research for treatments and a cure for ALS	5,000
National Multiple Sclerosis Fort Lauderdale, FL	Finding a cure for MS	5,000
Cystic Fibrosis Foundation West Palm Beach, FL	Finding a cure for CF	5,000

The Iacocca Foundation Boston, MA	Project in Type I Diabetes	5,000
American Cancer Society New York, NY	Finding a cure for breast cancer	2,000
Center for Development Disabilities Woodbury, NY	Support programs - disabilities	4,000
Columbia Business School New York, NY	Student financial aid	2,000
Packer Collegiate Institute New York, NY	Support student education	2,000
Boys & Girls Clubs of Martin County Hobe Sound, FL	Support mission for young people	4,000
Girls Inc. Westchester White Plains, NY	Support mission to inspire girls to be strong, smart & bold	4,000
J.V.L. Wildcat Academy School New York, NY	Education for struggling students	4,000
A Tail to Tell, Inc. Mount Gretna, PA	Mission in rescuing dogs and placing them with responsible families	4,000
For Our Friends, Inc. Briarwood, NY	Rescue group for dogs/puppies in need of help	4,000
Guiding Eyes for the Blind, Inc. Yorktown Heights, NY	Dogs guiding eyes - blind travel safely	5,000
Muttville San Francisco, CA	Rescuing senior dogs, placing them with responsible families	3,000
Tuesday's Children Manhasset, NY	Support programs for families directly impacted by events of 9/11/2001	4,000
Faith Farm Ministries, Inc. Boynton Beach, FL	Rebuild and restore lives of drug and alcohol addicted men and women	1,000
LCPL Justin J. Wilson U.S. Marines Memorial Foundation Palm City, FL	Aid and assist families of the military suffering financial hardship	1,000
Feed the Children Oklahoma City, OK	Support programs feeding children and eliminate malnutrition	2,000
<b>TOTAL</b>		<b>\$ 119,500</b>

**Capital Gains:2**  
5/1/2010 through 4/30/2011

8/18/2011

Page 2

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SMITH BARNEY-389-3691...SEATTLE GENETICS INC.	450.000	8/17/2008	8/25/2010	5,198.31	5,085.79	132.52	
SMITH BARNEY-389-3691...SEATTLE GENETICS INC.	150.000	8/18/2009	8/25/2010	1,732.77	1,724.16	8.62	
SMITH BARNEY-389-3691...VIACOM INC. 5/1 5/2011	50,000.000	5/8/2009	12/29/2010	51,174.00	50,437.60	736.50	
SMITH BARNEY-389-3691...EXXON MOBIL CORP.	200.000	1/27/2007	2/4/2011	16,603.68	15,268.40	1,345.28	
SMITH BARNEY-389-3691...NORTHEAST UTILITIES	100.000	3/27/2008	2/4/2011	3,351.93	2,433.97	917.96	
SMITH BARNEY-389-3691...NORTHEAST UTILITIES	200.000	3/27/2008	2/4/2011	6,703.87	4,968.65	1,835.22	
<b>TOTAL LONG TERM</b>				<b>325,953.90</b>	<b>318,320.71</b>	<b>6,633.19</b>	
<b>OVERALL TOTAL</b>				<b>399,464.74</b>	<b>397,622.62</b>	<b>1,842.12</b>	

*EXXON MOBIL Corp ADJUSTS COST BASIS*

399,464.74	<u>397,622.62</u>	<u>1,842.12</u>
—	( 219,697 )	2,196.97
<u>399,464.74</u>	<u>397,622.62</u>	<u>1,842.12</u>

Capital Gains:2  
5/1/2010 through 4/30/2011

Page 1

8/18/2011

Account

Security

Shares

Bought

Sold

Gross Proceeds

Cost Basis

Realized Gain/L...

**SHORT TERM**

SMITH BARNEY-389-3691...UNITEDHEALTH GROUP INC.	200.000	3/8/2010	5/19/2010	5,975.98	6,652.00	-676.02
SMITH BARNEY-389-3691...LAS VEGAS SANDS CORP.	300.000	8/3/2009	7/6/2010	6,602.88	3,040.65	3,562.23
SMITH BARNEY-389-3691...ENERNOC INC.	750.000	3/8/2010	2/14/2011	13,479.12	22,497.38	-9,018.26
SMITH BARNEY-389-3691...ENERNOC INC.	400.000	3/16/2010	2/14/2011	7,188.86	12,172.00	-4,983.14
SMITH BARNEY-389-3691...FORD MOTOR COMPANY	400.000	7/9/2010	3/15/2011	20,132.00	16,622.88	3,609.12
SMITH BARNEY-389-3691...FORD MOTOR COMPANY	400.000	7/16/2010	3/15/2011	20,132.00	17,317.00	2,816.00
<b>TOTAL SHORT TERM</b>				<b>73,510.84</b>	<b>78,301.91</b>	<b>4,791.07</b>

**LONG TERM**

SMITH BARNEY-389-3691...MASSEY ENERGY COMPANY	400.000	12/19/2008	5/18/2010	13,470.77	5,310.12	8,160.65
SMITH BARNEY-389-3691...MASSEY ENERGY COMPANY	300.000	12/29/2008	5/18/2010	10,103.08	3,840.98	6,162.10
SMITH BARNEY-389-3691...COCA-COLA CO.	200.000	10/17/2007	5/19/2010	10,582.60	9,141.12	1,441.48
SMITH BARNEY-389-3691...UNITEDHEALTH GROUP INC.	100.000	8/23/2007	5/19/2010	2,987.99	4,865.67	-1,877.68
SMITH BARNEY-389-3691...UNITEDHEALTH GROUP INC.	200.000	4/3/2008	5/19/2010	5,975.98	7,385.58	-1,409.60
SMITH BARNEY-389-3691...UNITEDHEALTH GROUP INC.	300.000	4/3/2008	5/19/2010	8,963.97	11,083.37	-2,119.40
SMITH BARNEY-389-3691...UNITEDHEALTH GROUP INC.	100.000	8/4/2008	5/19/2010	2,987.99	2,912.23	75.76
SMITH BARNEY-389-3691...CBS CORP NEW CLASS B	50.000	1/29/2001	8/11/2010	703.49	2,203.58	-1,500.10
SMITH BARNEY-389-3691...CBS CORP NEW CLASS B	25.000	4/12/2005	8/11/2010	351.74	688.17	-336.43
SMITH BARNEY-389-3691...CBS CORP NEW CLASS B	75.000	3/20/2006	8/11/2010	1,055.23	1,833.75	-778.52
SMITH BARNEY-389-3691...CBS CORP NEW CLASS B	1,000.000	4/30/2009	8/11/2010	14,068.76	7,487.20	6,582.58
SMITH BARNEY-389-3691...CBS CORP NEW CLASS B	750.000	5/4/2009	8/11/2010	10,552.32	5,490.08	5,062.24
SMITH BARNEY-389-3691...CBS CORP NEW CLASS B	400.000	5/6/2009	8/11/2010	5,827.80	3,111.36	2,516.54
SMITH BARNEY-389-3691...CBS CORP NEW CLASS B	300.000	5/21/2009	8/11/2010	4,220.93	2,124.00	2,096.93
SMITH BARNEY-389-3691...DR. PEPPER SNAPPLE GR...	200.000	4/22/2009	8/11/2010	7,297.87	3,726.30	3,571.57
SMITH BARNEY-389-3691...NEW YORK ST DORM AUT...	50,000.000	4/27/2009	8/12/2010	50,660.50	50,015.00	645.50
SMITH BARNEY-389-3691...CHARLES SCHWAB CORP.	1,600.000	1/30/2009	8/12/2010	23,103.60	22,080.00	1,023.60
SMITH BARNEY-389-3691...EXXON MOBIL CORP.	209.000	1/2/2007	7/8/2010	11,992.21	15,946.03	-3,952.82
SMITH BARNEY-389-3691...QUEST DIAGNOSTICS INC.	200.000	4/18/2007	7/8/2010	9,825.83	10,255.20	-420.37
SMITH BARNEY-389-3691...QUEST DIAGNOSTICS INC.	200.000	5/24/2007	7/8/2010	9,825.83	9,636.00	189.83
SMITH BARNEY-389-3691...QUEST DIAGNOSTICS INC.	100.000	6/27/2007	7/8/2010	4,912.92	5,242.24	-329.32
SMITH BARNEY-389-3691...QUEST DIAGNOSTICS INC.	200.000	6/27/2007	7/8/2010	9,825.83	10,488.48	-663.65
SMITH BARNEY-389-3691...CGG VERITAS	200.000	9/12/2007	8/25/2010	3,269.94	11,398.80	-8,128.86
SMITH BARNEY-389-3691...CGG VERITAS	200.000	9/13/2007	8/25/2010	3,269.94	11,621.20	-8,351.26
SMITH BARNEY-389-3691...CGG VERITAS	100.000	10/15/2007	8/25/2010	1,634.97	6,604.50	-4,969.53
SMITH BARNEY-389-3691...MICROSOFT CORP.	400.000	4/18/2007	8/25/2010	9,521.43	11,447.20	-1,925.77
SMITH BARNEY-389-3691...REGENERON PHARMACEU...	200.000	12/10/2008	8/25/2010	4,394.72	3,494.08	900.64

T00

MOSSES & SCHREIBER

08/18/11 16:50 FAX 516 352 7297

1978618 7LL

D'AGOSTINO FOUNDATION

11-3437294

FYE 4/30/11

Initials	Date
Prepared By	
Approved By	

		1	2	3	4
1	<u>PART 1</u>				
2					
3	<u>LINE 16 C- PROFESSIONAL FEES</u>				
4	PINNACLE ASSOCIATES LTD	23122			
5					
6					
7	<u>LINE 18 - TAXES</u>				
8	FICA AND MEDICARE TAX	2295			
9	EXCISE TAX	253			
10		2548			
11					
12					
13	<u>LINE 23- OTHER EXPENSES</u>				
14	CT CORPORATION - REPRESENTATIVE FEE	358			
15	CT CORPORATION - ANNUAL REPORT	61			
16	ALM - ADVERTISE FEE	125			
17	ADR FEES	24			
18		568			
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## Portfolio Value - As of 4/30/2011:2

As of 4/30/2011

8/18/2011

Page 1

Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
<b>(No Type)</b>						
-Cash-				25,643.15	0.00	25,643.15
-Cash-				25,643.15	0.00	25,643.15
<b>TOTAL (No Type)</b>				<b>25,643.15</b>	<b>0.00</b>	<b>25,643.15</b>
<b>Common Stock</b>						
ACTIVISION BLIZZARD INC.	1,500,000	11.380		17,371.05	-301.05	17,070.00
AMGEN INC.	500,000	56.850		26,418.22	2,006.78	28,425.00
AT & T INC.	1,000,000	31.120		35,605.29	-4,485.29	31,120.00
AVNET INC.	1,400,000	36.320		37,838.42	13,009.58	50,848.00
BANK OF AMERICA CORP.	2,500,000	12.280		65,502.38	-34,802.38	30,700.00
BOEING CO.	1,000,000	79.780		63,764.50	16,015.50	79,780.00
CABELVISIONS SYSTEMS ...	1,800,000	35.230		44,017.00	19,397.00	63,414.00
CAMECO CORP.	1,200,000	29.480		53,974.00	-18,598.00	35,376.00
CANADIAN NATL RAILWAY ...	600,000	77.430		28,962.56	17,495.44	46,458.00
CF INDUSTRIES HOLDINGS...	400,000	141.550		20,335.24	36,284.76	56,620.00
CGG VERITAS	560,000	35.390		28,073.91	-8,255.51	19,818.40
CINCINNATI BELL INC.	8,700,000	2.990		27,047.31	-1,034.31	26,013.00
CISCO SYS INC.	1,700,000	17.520		40,794.65	-11,010.65	29,784.00
COCA-COLA CO.	450,000	67.460		19,762.67	10,594.33	30,357.00
COMCAST CORP. CL A-SPL	2,000,000	24.550		43,298.50	5,801.50	49,100.00
CVS CAREMARK CORP.	1,000,000	36.220		31,569.30	4,650.70	36,220.00
DR. PEPPER SNAPPLE GR...	1,100,000	39.200		21,126.90	21,993.10	43,120.00
EMC CORP-MASS	2,400,000	28.340		36,116.94	31,899.06	68,016.00
EXXON MOBIL CORP.	1,300,000	87.980		81,409.78	32,984.22	114,374.00
FEDEX CORP.	400,000	95.670		40,680.00	-2,392.00	38,268.00
GANNETT CO INC.	1,600,000	15.060		24,515.52	-419.52	24,096.00
HOME DEPOT INC.	1,300,000	37.150		48,519.74	-224.74	48,295.00
INTEL CORP.	2,000,000	23.150		40,184.00	6,116.00	46,300.00
ISIS PHARMACEUTICALS	2,700,000	9.380		36,786.66	-11,460.66	25,326.00
JPMORGAN CHASE & CO.	900,000	45.630		41,541.02	-474.02	41,067.00
KINROSS GOLD CORP-CAD	1,500,000	15.840		30,525.00	-6,765.00	23,760.00
KROGER CO.	850,000	24.310		18,199.35	2,464.15	20,663.50
LAS VEGAS SANDS CORP.	1,700,000	47.010		18,920.52	60,996.48	79,917.00
MERCK & CO INC NEW	700,000	35.950		24,068.80	1,096.20	25,165.00
MGM MIRAGE	2,300,000	12.660		27,820.54	1,297.46	29,118.00
MICROSOFT CORP.	1,100,000	25.920		29,995.40	-1,483.40	28,512.00
NEXTERRA ENERGY INC.	800,000	56.570		47,976.84	-2,720.84	45,256.00
NORTHEAST UTILITIES	1,200,000	35.600		29,211.93	13,508.07	42,720.00
ORACLE CORP.	1,100,000	35.960		18,306.25	21,249.75	39,556.00
ORIENT EXPRESS HOTELS...	2,400,000	12.270		22,693.92	6,754.08	29,448.00
PFIZER INC.	1,700,000	20.970		45,855.15	-10,206.15	35,649.00
PLUM CREEK TIMER CO.	800,000	43.090		32,559.68	1,912.32	34,472.00
REGENERON PHARMACEU...	1,400,000	51.040		22,614.43	48,841.57	71,458.00
REPUBLIC SVCS INC.	1,200,000	31.620		24,006.12	13,937.88	37,944.00
ROWAN COMPANIES INC.	1,000,000	41.700		34,866.50	6,833.50	41,700.00
RTI INTL METALS INC.	1,250,000	31.940		33,449.11	6,475.89	39,925.00
SCHLUMBERGER LTD	500,000	89.750		27,361.25	17,513.75	44,875.00
SEATTLE GENETICS INC.	2,200,000	16.610		25,106.99	11,435.01	36,542.00
SPRINT NEXTEL CORP.	8,000,000	5.180		74,884.05	-33,444.05	41,440.00
SYNGENTA AG ADR	700,000	70.740		35,013.40	14,504.60	49,518.00

772-219-2641

## Portfolio Value - As of 4/30/2011:2

As of 4/30/2011

8/18/2011

Page 2

Security	Shares	Quote/Price est	Cost Basis	Gain/Loss	Balance
TELEPHONE & DATA SYST...	950,000	33.580	35,993.49	-4,111.48	31,882.00
TREE.COM INC.	3,000	5.329	20.89	-4.90	15.99
WEATHERFORD INTERNAT...	2,500,000	21.580	42,697.86	11,252.14	53,950.00
YAHOO INC.	2,100,000	17.700	57,059.58	-19,889.58	37,170.00
<b>TOTAL Common Stock</b>			<b>1,714,402.61</b>	<b>286,217.28</b>	<b>2,000,619.89</b>

Corporate Oblig.

BANK OF AMERICA CORP ...	25,000,000	1.023	23,378.00	2,201.75	25,579.75
BERKSHIRE HATHWY GLO...	50,000,000	1.042	50,094.00	1,993.00	52,087.00
CREDIT SUISSE NEW YOR...	50,000,000	1.097	50,434.00	4,437.50	54,871.50
GE CAPITAL INTERNOTES ...	25,000,000	1.042	23,735.00	2,315.75	26,050.75
GENERAL MOTORS ACCPT...	20,000,000	1.002	19,582.00	454.80	20,036.80
IBM CORP. 11/29/2012	60,000,000	1.063	48,805.00	4,321.50	53,126.50
MICRON TECHNOLOGY INC	25,000,000	1.078	23,179.69	3,757.81	26,937.50
PETROBRAS INTL FINANC...	50,000,000	1.014	50,536.85	152.15	50,689.00
<b>TOTAL Corporate Oblig</b>			<b>289,744.54</b>	<b>19,634.26</b>	<b>309,378.80</b>

Municipal Bond

BROOME CO NY PUB G/O 4...	25,000,000	1.041	25,100.00	920.75	26,020.75
MONROE CO NY PUB IMP ...	50,000,000	1.000	49,325.00	688.50	50,013.50
MONTICELLO NEW YORK ...	25,000,000	1.060	24,665.00	1,844.50	26,509.50
ROMULUS CENT SCH 6/15/...	25,000,000	1.055	24,998.00	1,383.75	26,381.75
SUFFOLK CNTY NY WTR 6/...	20,000,000	1.080	20,254.00	1,351.60	21,605.60
<b>TOTAL Municipal Bond</b>			<b>144,342.00</b>	<b>6,189.10</b>	<b>150,531.10</b>

US Treas Notes

US TREASURY NOTES DU...	50,000,000	1.086	47,645.00	6,636.50	54,281.50
<b>TOTAL US Treas Notes</b>			<b>47,645.00</b>	<b>6,636.50</b>	<b>54,281.50</b>

TOTAL Investments

2,247,420.45	318,677.14	2,566,097.59
DJP214278 ( 25643.15 )	✓ ( 25643.15 )	
2,221,777.30		2,540,454.44

STATE OF NEW YORK  
*County of New York,*

THE ANNUAL RETURN  
OF D'AGOSTINO FOUN-  
DATION for the fiscal year  
ended APRIL 30, 2011 is  
available at its principal  
office located at 5420 S W  
ORCHID BAY DRIVE  
PALM CITY, FL 34990-8521  
for inspection during regu-  
lar business hours by any  
citizen who requests it  
within 180 days hereof.  
Principal Manager of the  
Foundation is ERNEST  
SCHAAL  
1744682

au23

Cynthia Byrd, being duly sworn, says that she is the PRINCIPAL  
CLERK of the Publisher of the **NEW YORK LAW**  
**JOURNAL**, a Daily Newspaper; that the Advertisement hereto  
annexed has been published in the said **NEW YORK LAW**  
**JOURNAL** one time on the 23rd day of August 2011.

TO WIT: August 23, 2011

SWORN TO BEFORE ME, this 1<sup>st</sup> day

Of September, 2011.

*Cynthia Byrd*

}

*J. Hannafey*  
Jennifer Hannafey  
Notary Public, State of New York  
No. 01ha6128042  
Qualified in Richmond County  
Commission Expires June 06, 2013