Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

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): C/O DONALD BRUCK, 48 WILDWOOD DRIVE

Room/suite:

B Telephone number: 781-270-4070

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

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] 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)* ▶$ 2,420,922.

J Accounting method: [ ] Cash [X] 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).)

		(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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15,772.	15,772.		STATEMENT 1
	4 Dividends and interest from securities	58,762.	58,762.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	23,163.			
	b Gross sales price for all assets on line 6a 462,289.				
	7 Capital gain net income (from Part IV, line 2)		23,163.		
	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	97,697.	97,697.		
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	6,175.	6,175.		0.
	c Other professional fees STMT 4	2,482.	2,482.		0.
	17 Interest				
	18 Taxes STMT 5	2,850.	1,110.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,350.	675.		675.
	22 Printing and publications				
	23 Other expenses STMT 6	414.	379.		35.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	13,271.	10,821.		710.
	25 Contributions, gifts, grants paid	116,500.			116,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	129,771.	10,821.		117,210.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<32,074.>			
	b **Net investment income** (if negative, enter -0-)		86,876.		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	6,650.	11,519.	11,519.
	2	Savings and temporary cash investments	70,530.	98,915.	98,915.
	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			
	10a	Investments - U.S. and state government obligations STMT 7	164,154.	165,093.	176,420.
	b	Investments - corporate stock STMT 8	1,697,361.	1,719,655.	1,940,647.
	c	Investments - corporate bonds STMT 9	268,929.	188,443.	193,421.
	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)	2,207,624.	2,183,625.	2,420,922.
Liabilities	17	Accounts payable and accrued expenses	9,831.	17,906.	
	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)	9,831.	17,906.	
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	2,092,793.	2,060,719.	
	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**	2,197,793.	2,165,719.	
	31	**Total liabilities and net assets/fund balances**	2,207,624.	2,183,625.	

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	2,197,793.
2	Enter amount from Part I, line 27a	2	<32,074.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,165,719.
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	2,165,719.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SHORT TERM LOSS- STATEMENT 11	P	VARIOUS	12/31/11
b	LONG TERM GAIN- STATEMENT 12	P	VARIOUS	12/31/11
c	LONG TERM GAIN- STATEMENT 13	P	VARIOUS	12/31/11
d	LONG TERM GAIN- STATEMENT 14	P	VARIOUS	09/09/11
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	27,591.		31,338.	<3,747.>
b	422,719.		405,704.	17,015.
c	10,484.			10,484.
d	1,495.		2,084.	<589.>
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				<3,747.>
b				17,015.
c				10,484.
d				<589.>
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	23,163.
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))
2010	120,608.	2,410,323.	.050038
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

2	**Total** of line 1, column (d)	2	.250261
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	.050052
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,447,459.
5	Multiply line 4 by line 3	5	122,500.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	869.
7	Add lines 5 and 6	7	123,369.
8	Enter qualifying distributions from Part XII, line 4	8	117,210.

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	1,738.
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	1,738.
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	1,738.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 1,400.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 1,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,400.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	14.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	648.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	648. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

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

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

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See 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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)* 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 2011?	4b		X

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

			Yes	No
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
SEE STATEMENT 10		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	2,390,923.
b	Average of monthly cash balances	1b	93,807.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,484,730.
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	2,484,730.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,271.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,447,459.
6	**Minimum investment return.** Enter 5% of line 5	6	122,373.

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	122,373.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 1,738.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,738.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	120,635.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	120,635.
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	120,635.

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	117,210.
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	117,210.
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	117,210.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				120,635.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 5,941.				
b From 2007 13,332.				
c From 2008 2,069.				
d From 2009 3,356.				
e From 2010 1,429.				
f Total of lines 3a through e	26,127.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 117,210.				
a Applied to 2010, 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 2011 distributable amount				117,210.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,425.			3,425.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	22,702.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	2,516.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	20,186.			
10 Analysis of line 9:				
a Excess from 2007 13,332.				
b Excess from 2008 2,069.				
c Excess from 2009 3,356.				
d Excess from 2010 1,429.				
e Excess from 2011				

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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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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 SEE ATTACHED	NONE		CHARITY	116,500.
Total			▶ 3a	116,500.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	15,772.	
4 Dividends and interest from securities			14	58,762.	
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	23,163.	
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.		97,697.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 97,697.

(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) is based on all information of which preparer has any knowledge

11/12/12 ASST TREASURER

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

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	11/9/12		P00061155

Firm's name ▶ KATZ, NANNIS + SOLOMON, P.C. Firm's EIN ▶ 04-2887211

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

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12-02-11

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

SOURCE	AMOUNT
ATLANTIC TRUST	12,083.
ATLANTIC TRUST - US OBLIGATIONS	3,689.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	15,772.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ATLANTIC TRUST	58,762.	0.	58,762.
TOTAL TO FM 990-PF, PART I, LN 4	58,762.	0.	58,762.

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	6,175.	6,175.		0.
TO FORM 990-PF, PG 1, LN 16B	6,175.	6,175.		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	2,482.	2,482.		0.
TO FORM 990-PF, PG 1, LN 16C	2,482.	2,482.		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	1,110.	1,110.		0.
FEDERAL TAX	1,740.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,850.	1,110.		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	379.	379.		0.
STATE FILING FEES	35.	0.		35.
TO FORM 990-PF, PG 1, LN 23	414.	379.		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		165,093.	176,420.
TOTAL U.S. GOVERNMENT OBLIGATIONS			165,093.	176,420.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			165,093.	176,420.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,719,655.	1,940,647.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,719,655.	1,940,647.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	188,443.	193,421.
TOTAL TO FORM 990-PF, PART II, LINE 10C	188,443.	193,421.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HARRIET FINCK 15 DAY STREET AUBURNDALE, MA 02446	PRESIDENT 0.00	0.	0.	0.
DONALD BRUCK 48 WILDWOOD DRIVE BEDFORD, MA 01730	ASSISTANT TREASURER 0.00	0.	0.	0.
ROBERTA SINGAL 48 PAYSON ROAD BROOKLINE, MA 02467	SECRETARY 0.00	0.	0.	0.
JON SIMON 329 HARTMAN ROAD NEWTON, MA 02459	TREASURER 0.00	0.	0.	0.
MICHAEL B. BRUCK 112 PICKNEY STREET APT.305 BOSTON, MA 02114	ASSISTANT TREASURER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

THE LASSOR AND FANNY AGOOS CHARITY FUND
04-6107955
2011 FORM 990-PF
STATEMENT 11

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
55. BEST BUY INC COM	07/08/2010	05/17/2011	1,751.93	1,906.07	-154.14
15. BLACKROCK INC COM	05/03/2010	04/06/2011	2,989.38	2,787.74	201.64
89. FOREST OIL CORP	06/22/2011	10/10/2011	959.08	1,741.89	-782.81
55. HEWLETT PACKARD CO COM	08/12/2010	03/15/2011	2,235.12	2,207.25	27.87
54. LONE PINE RES INC COM	06/22/2011	10/10/2011	322.68	661.10	-338.42
.511 LONE PINE RES INC COM	06/22/2011	10/21/2011	3.40	6.26	-2.86
22. LUBRIZOL CORP	08/05/2010	03/21/2011	2,946.18	2,099.43	846.75
25. MCDONALDS CORP COM	04/08/2011	12/09/2011	2,449.46	1,901.73	547.73
17. MEDTRONIC INC COM	04/22/2010	04/08/2011	676.25	748.71	-72.46
98. MEDTRONIC INC COM	VAR	04/11/2011	3,957.47	3,550.91	406.56
12. NII HLDGS INC COM NEW	VAR	12/22/2011	251.35	435.82	-184.47
70. NETAPP INC COM	12/20/2011	12/22/2011	2,537.35	2,522.24	15.11
33. SBA COMMUNICATIONS CORP	02/14/2011	06/22/2011	1,261.14	1,454.93	-193.79
37. STEC INC COM	04/20/2011	07/29/2011	371.04	727.72	-356.68
135. WHITING PETE CORP NEW COM	VAR	09/28/2011	4,879.41	8,585.93	-3,706.52
Totals	Short Term Loss		27,591.00	31,338.00	-3,746.00

THE LASSOR AND FANNY AGOOS CHARITY FUND
04-6107955
2011 FORM 990-PF
STATEMENT 12

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
35. ALLIANCE DATA SYSTEMS CORP					
COM	02/19/2010	08/01/2011	3,411.17	1,996.06	1,415.11
350. BANK OF AMERICA CORP COM	VAR	10/06/2011	2,081.12	4,933.20	-2,852.08
300. BANK NEW YORK MELLON CORP	VAR	04/06/2011	9,052.59	8,684.34	368.25
38. BERKLEY W R CORP COM	07/29/2009	01/18/2011	1,042.24	875.90	166.34
120. BEST BUY INC COM	02/17/2010	05/17/2011	3,822.39	4,355.77	-533.38
75. CVS CAREMARK CORP COM	06/09/2009	05/23/2011	2,839.21	2,315.14	524.07
793.903 DODGE & COX INTERNATION					
AL STOCK FD	04/06/2010	08/11/2011	25,000.00	26,651.32	-1,651.32
2088.246 DODGE & COX INTERNATION					
AL STOCK FD	VAR	09/29/2011	61,812.08	68,348.68	-6,536.60
19. DOVER CORP COM	VAR	07/20/2011	1,265.91	825.20	440.71
55. EQT CORP COM	05/21/2010	08/19/2011	2,912.11	2,090.44	821.67
25. EQT CORP COM	06/09/2009	08/22/2011	1,310.70	918.11	392.59
42. EMERGENCY MEDICAL SVCS					
CORP CL A	VAR	02/14/2011	2,640.04	2,010.72	629.32
66.34 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #293	VAR	02/25/2011	66.34	68.85	-2.51
66.84 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #293	VAR	03/25/2011	66.84	69.37	-2.53
67.34 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #293	VAR	04/25/2011	67.34	69.89	-2.55
67.85 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #293	VAR	05/25/2011	67.85	70.42	-2.57
68.36 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #293	VAR	06/27/2011	68.36	70.95	-2.59
68.87 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #293	VAR	07/25/2011	68.87	71.47	-2.60
69.38 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #293	VAR	08/25/2011	69.38	72.00	-2.62
69.91 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #293	VAR	09/26/2011	69.91	72.55	-2.64
Totals					

THE LASSOR AND FANNY AGOOS CHARITY FUND
04-6107955
2011 FORM 990-PF
STATEMENT 12

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
70.43 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #293	VAR	10/25/2011	70.43	73.09	-2.66
70.96 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #293	VAR	11/25/2011	70.96	73.64	-2.68
71.49 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #293	VAR	12/27/2011	71.49	74.19	-2.70
72.02 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #293	VAR	12/31/2011	72.02	74.74	-2.72
40. GENERAL DYNAMICS CORP COM	06/09/2009	04/08/2011	2,987.94	2,371.86	616.08
17. GENERAL DYNAMICS CORP COM	06/09/2009	04/08/2011	1,271.40	1,008.04	263.36
33. GENERAL DYNAMICS CORP COM	06/09/2009	04/11/2011	2,458.25	1,956.78	501.47
25000. GENERAL ELEC CAP CORP					
MEDIUM TERM NTS TRANCHE #	07/26/2005	02/22/2011	25,000.00	26,838.00	-1,838.00
16. HANSEN NATURAL CORP COM	07/29/2009	06/22/2011	1,194.39	470.82	723.57
27. HANSEN NATURAL CORP COM	07/29/2009	10/27/2011	2,315.96	794.51	1,521.45
1798.238 HARBOR FD INTL FD INST					
#2011	VAR	08/11/2011	99,999.99	119,721.43	-19,721.44
197. HEWLETT PACKARD CO COM	VAR	03/15/2011	8,005.79	6,555.01	1,450.78
20. INTERNATIONAL BUSINESS					
MACHS CORP COM	01/22/2010	05/02/2011	3,440.94	2,527.75	913.19
65. INTERNATIONAL BUSINESS					
MACHS CORP COM	VAR	08/19/2011	10,438.02	7,118.28	3,319.74
53. LABORATORY CORP AMER HLDGS					
COM NEW	06/09/2009	01/06/2011	4,772.32	3,211.75	1,560.57
12. LABORATORY CORP AMER HLDGS					
COM NEW	06/09/2009	01/07/2011	1,076.51	727.19	349.32
16. LABORATORY CORP AMER HLDGS					
COM NEW	07/29/2009	02/14/2011	1,398.34	1,090.24	308.10
50. LIBERTY GLOBAL INC COM SER	VAR	08/19/2011	1,847.08	1,136.82	710.26
24. LIBERTY GLOBAL INC COM SER	VAR	11/03/2011	1,018.45	542.64	475.81
2. LIBERTY GLOBAL INC COM SER	10/16/2009	11/03/2011	84.51	45.13	39.38
3. LIBERTY GLOBAL INC COM SER	10/16/2009	11/03/2011	126.53	67.70	58.83
76. LIBERTY GLOBAL INC COM SER	VAR	11/03/2011	3,212.65	1,130.81	2,081.84
76. LIBERTY GLOBAL INC COM SER	07/29/2009	11/03/2011	3,212.65	1,528.98	1,683.67
35. MSCI INC CL A	07/29/2009	01/18/2011	1,261.39	912.80	348.59
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
8. MARRIOTT VACATIONS WRLDWDE					
CP COM	07/29/2009	12/05/2011	134.18	90.82	43.36
.8 MARRIOTT VACATIONS					
WRLDWDE CP COM	07/29/2009	12/06/2011	13.01	9.08	3.93
.327 MARRIOTT INTERNATIONAL					
CL A	07/29/2009	05/31/2011	11.96	6.59	5.37
82. MEDTRONIC INC COM	11/24/2009	04/08/2011	3,261.93	3,491.81	-229.88
48. NII HLDGS INC COM NEW	12/10/2010	12/22/2011	1,005.42	2,013.78	-1,008.36
235. NALCO HLDG CO COM	06/09/2009	10/04/2011	8,129.74	4,013.05	4,116.69
130. NALCO HLDG CO COM	07/29/2009	10/04/2011	4,497.30	2,273.46	2,223.84
90. NEXTERA ENERGY INC COM	VAR	01/21/2011	4,885.00	4,607.28	277.72
30. NIKE INC CL B	06/09/2009	07/06/2011	2,763.96	1,766.65	997.31
132. NORTHEAST UTILITIES COM	11/03/2009	05/10/2011	4,725.60	2,988.30	1,737.30
25. NORTHEAST UTILITIES COM	11/03/2009	05/11/2011	890.74	565.96	324.78
13. NORTHEAST UTILITIES COM	11/03/2009	05/11/2011	462.59	294.30	168.29
10. NORTHEAST UTILITIES COM	11/03/2009	05/11/2011	354.99	226.39	128.60
58. PEPSICO INC COM	VAR	11/29/2011	3,693.47	3,513.66	179.81
5. PRECISION CASTPARTS CORP	07/15/2010	09/16/2011	853.12	547.47	305.65
1. PRICELINE COM INC COM NEW	07/29/2009	04/28/2011	543.49	122.87	420.62
3. PRICELINE COM INC COM NEW	07/29/2009	06/22/2011	1,454.14	368.61	1,085.53
72. ROBERT HALF INTL INC COM	VAR	06/22/2011	1,910.50	1,999.06	-88.56
41. STEC INC COM	11/12/2009	07/29/2011	411.16	554.81	-143.65
50. STRYKER CORP COM	06/09/2009	03/11/2011	3,145.28	2,032.41	1,112.87
19. TJX COS INC NEW COM	08/09/2010	09/28/2011	1,103.40	814.14	289.26
26. TJX COS INC NEW COM	08/09/2010	09/28/2011	1,513.82	1,114.08	399.74
60. TIME WARNER CABLE INC COM	03/24/2010	04/19/2011	4,323.72	2,988.52	1,335.20
55. UNITEDHEALTH GROUP INC COM	04/15/2010	06/21/2011	2,858.82	1,716.98	1,141.84
25. VF CORP COM	06/09/2009	08/19/2011	2,659.90	1,490.82	1,169.08
4. VF CORP COM	06/09/2009	09/28/2011	518.04	238.53	279.51
4. VF CORP COM	06/09/2009	09/29/2011	516.19	238.53	277.66
6. VF CORP COM	06/09/2009	10/07/2011	778.78	357.80	420.98
4. VF CORP COM	06/09/2009	10/07/2011	521.93	238.53	283.40
1607.716 CRM MID CAP VALUE FD	VAR	04/20/2011	50,000.00	44,434.27	5,565.73
80. WALGREEN CO COM	06/09/2009	01/20/2011	3,328.14	2,495.20	832.94
75. WALGREEN CO COM	06/09/2009	09/20/2011	2,779.15	2,339.25	439.90
Totals					

THE LASSOR AND FANNY AGOOS CHARITY FUND
04-6107955
2011 FORM 990-PF
STATEMENT 12

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
265. WESTERN UN CO COM	06/09/2009	06/13/2011	5,227.95	4,546.92	681.03
115. WESTERN UN CO COM	07/29/2009	06/22/2011	2,271.22	2,081.29	189.93
50. ACCENTURE PLC CLASS A ORDINARY SHARES	02/04/2009	05/23/2011	2,822.64	1,660.70	1,161.94
90. CHECK POINT SOFTWARE TECH	VAR	07/06/2011	5,205.09	2,839.35	2,365.74
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			422,719.00	405,704.00	17,015.00
Totals	Long Term Gain		422,719.00	405,704.00	17,015.00

THE LASSOR AND FANNY AGOOS CHARITY FUND
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STATEMENT 13

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

28% RATE CAPITAL GAIN DIVIDENDS

IVA INTERNATIONAL FUND CLASS I	268.45	
TOTAL 28% RATE CAPITAL GAIN DIVIDENDS		268.00

15% RATE CAPITAL GAIN DIVIDENDS

DREYFUS EMERGING MARKETS DEBT LOCAL CURRENC	378.19	
IVA INTERNATIONAL FUND CLASS I	1,745.63	
LAZARD EMERGING MARKETS PORTFOLIO - IN #638	4,402.22	
MATTHEWS PACIFIC TIGER FD CL I	2,630.99	
NEUBERGER BERMAN EQUITY INCOME FUND INS #18	308.09	
PIMCO COMMODITY REALRETURN STRATEGY FD INS	433.29	
CLASS ACTION PROCEEDS RECEIVED	317.29	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		10,216.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)		10,484.00

THE LASSOR AND FANNY AGOOS CHARITY FUND
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STATEMENT 14

SUPPLEMENTAL SCHEDULE INDICATING SALES WITH NO BASIS OR DATE ACQUIRED

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
61. LAZARD LTD SHS A	VAR	09/09/2011	2,084.37 –	1,495.25		-589.12

THE LASSOR AND FANNY AGOOS CHARITY FUND
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PART XV ATTACHMENT

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

15,000.00

Center House
66 Canal St.
Boston, MA 02114

1,000.00

Combined Jewish Philanthropies
126 High St.
Boston, MA 02110

5,000.00

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

2,000.00

Greater Boston Food Bank
70 South Bay Ave.
Boston, MA 02118

5,000.00

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

1,000.00

THE LASSOR AND FANNY AGOOS CHARITY FUND
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2011 FORM 990-PF
PART XV ATTACHMENT

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

2,000.00

Pro-Coice Massachusetts Foundation
15 Court Square
Suite 900
Boston, MA 02108-2524

1,000.00

National Yiddish Book Center
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
2100 M St. NW
Suite 619
Washington, DC 20037

4,000.00

Parents Helping Parents
108 Water St.
Watertown, MA 02472

1,000.00

Pine Street Inn
444 Harrison Ave.
Boston, MA 02118

10,000.00

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

3,000.00

Rashi School
8000 Great Meadow
Dedham, MA 02026

1,000.00

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

10,000.00

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

5,000.00

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

1,000.00

THE LASSOR AND FANNY AGOOS CHARITY FUND
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PART XV ATTACHMENT

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
Leadership Gifts Division
Boston, MA 02205-51381

2,000.00

W.G.B.H.
Box 55875
Boston, MA 02205-5875

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

THE LASSOR AND FANNY AGOOS CHARITY FUND
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2011 FORM 990-PF
PART XV ATTACHMENT

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

1,000.00

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

10,000.00

Young Audiences of Massachusetts
89 South St., Suite 601
Boston, MA 02111

5,000.00

Trustees of Boston College
140 Commonwealth Avenue
Moore Hall - Suite 222
Chestnut Hill, MA 02467

5,000.00

116,500.00

● 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).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE LASSOR AND FANNY AGOOS CHARITY FUND	Employer identification number (EIN) or [X] 04-6107955
	Number, street, and room or suite no. If a P.O box, see instructions C/O DONALD BRUCK, 48 WILDWOOD DRIVE	Social security number (SSN) [ ]
	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	01	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, 2012.

5 For calendar year 2011 , 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**	$ 2,400.
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**	$ 2,400.
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 must be completed for Part II only.

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

Signature ▶ Title ▶ CPA Date ▶

COPY

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01-06-12