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

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

2011For calendar year 2011 or tax year beginning **MAY 1**, 2011, and ending **APRIL 30**, 2012

Name of foundation D'AGOSTINO FOUNDATION		A Employer identification number 11-3437294
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (772) 221-8861
City or town, state, and ZIP code PALM CITY, FL 34990-5751		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,367,583	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(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 (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				
	4 Dividends and interest from securities	51,726	51,726	51,726	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(886)			
	b Gross sales price for all assets on line 6a	340,584			
	7 Capital gain net income (from Part IV, line 2)	0			
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	44	44	44		
12 Total. Add lines 1 through 11	50,884	51,770	51,770		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	40,000	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	23,570	23,570	0	0
	17 Interest				
	18 Taxes (attach schedule) (See instructions)	3,615	0	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	675		0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	67,860	23,570	0	0
	25 Contributions, gifts, grants paid	120,000			120,000
26 Total expenses and disbursements. Add lines 24 and 25	187,860	23,570	0	120,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(136,976)				
b Net investment income (if negative, enter -0-)		28,200			
c Adjusted net income (if negative, enter -0-)			51,770		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			50,158	4,389	4,389
	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 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)			191,987	191,987	201,889
	b Investments—corporate stock (attach schedule)			1,712,172	1,651,243	1,857,486
	c Investments—corporate bonds (attach schedule)			289,745	289,745	303,819
	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)			2,244,062	2,137,264	2,367,583
Liabilities	17 Accounts payable and accrued expenses			0	30,178	
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0	30,178	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27 Capital stock, trust principal, or current funds			2,244,062	2,107,086	
	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 instructions)			2,244,062	2,107,086	
	31 Total liabilities and net assets/fund balances (see instructions)			2,244,062	2,137,264	

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	2,244,061
2 Enter amount from Part I, line 27a	2	136,976
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	2,107,085
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	2,107,085

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	SCHEDULE ATTACHED	-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 340,583		341,469	(886)
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	(886)
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 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.

(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	119,500	2378867	0.0502509
2009	112,500	2274370	0.0494643
2008	52,000	1051112	0.0494714
2007	20,000	308141	0.0649054
2006	13,000	256138	0.0507539

2 Total of line 1, column (d)	2	0.2648459
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	0.0529692
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,373,146
5 Multiply line 4 by line 3	5	125,704
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	282
7 Add lines 5 and 6	7	125,986
8 Enter qualifying distributions from Part XII, line 4 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.	8	120,000

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	564	
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	564	
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	564	
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	600	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	600	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	36	
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	36	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes.</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► DELAWARE		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 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? Website address ▶	13	X	
14	The books are in care of ▶ <u>ERNEST SCHAAL</u> Telephone no. ▶ <u>(772) 221-8861</u> Located at ▶ <u>2239 SW BROOKHAVEN WAY, PALM CITY, FL</u> ZIP+4 ▶ <u>34990-5751</u>			
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			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ 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)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

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? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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	0	0	0
ANITA SCHAAAL PALM CITY, FL	VICE PRES SECRETARY	40,000	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 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 ☐

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 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 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 instructions.	
3	

Total. Add lines 1 through 3 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,340,969
b	Average of monthly cash balances	1b	68,316
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,409,285
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	2,409,285
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	36,139
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,373,146
6	Minimum investment return. Enter 5% of line 5	6	118,657

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	118,657
2a	Tax on investment income for 2011 from Part VI, line 5	2a	564
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	564
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	118,093
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	118,093
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	118,093

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	120,000
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	120,000
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 instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	120,000

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				118,093
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			170	
b Total for prior years: 20 <u> </u> , 20 <u> </u> , 20 <u> </u>		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>120,000</u>				
a Applied to 2010, but not more than line 2a			170	
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				118,043
e Remaining amount distributed out of corpus	1737			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1737			
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 instructions			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) (see instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1737			
10 Analysis of line 9:				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	1737			

Part XIV Private Operating Foundations (see 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 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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).)

IDA D'GOSTINO, DEC'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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year <u>SCHEDULE ATTACHED</u>				<u>120,000</u>
Total			▶ 3a	<u>120,000</u>
b Approved for future payment				
Total			▶ 3b	<u>0</u>

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.		

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
	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.		
	<i>Ernest School</i>	12/12/12	PRESIDENT
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Pnnt/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.	

Sales by Security:3

5/1/2011 through 4/30/2012

Page 2

9/4/2012

Date	Account	Action	Security	Category	Quote/...	Shares	Commission	Cash	Amount Inv...	Cash+Invest
2/14/2012	SMITH BA...	Sold	PLUM CREEK TIMER CO.	_RizdGain	39.182	-100.000		4,069.96	-4,069.95	
				_RizdGain				-151.74	0.00	-151.74
3/20/2012	SMITH BA...	Sold	KINROSS GOLD CORP-CAD	_RizdGain	10.132	-1,500.000		30,525.00	-30,525.00	
				_RizdGain				-15,326.53	0.00	-15,326.53
4/25/2012	SMITH BA...	Sold	REGENERON PHARMACE ..	_RizdGain	126.641	-100.000		1,680.75	-1,680.75	
				_RizdGain				10,983.36	0.00	10,983.36
4/25/2012	SMITH BA...	Sold	SYNGENTA AG ADR	_RizdGain	70.992	-200.000		9,936.56	-9,936.56	
				_RizdGain				4,261.92	0.00	4,261.92
4/25/2012	SMITH BA...	Sold	YAHOO INC.	_RizdGain	15.381	-400.000		11,383.64	-11,383.64	
				_RizdGain				-5,231.18	0.00	-5,231.18
TOTAL Common Stock								0.00	340,565.26	-341,655.38

OVERALL TOTAL 0.00 340,565.26 -341,655.38 -1,090.12

EXXON MOBIL CORP ADJUST COST BASIS

341,446.40 - 881.14
 18.28 - 22.78 - 4.50
 340,583.54 341,469.18 - 885.64

Sales by Security:3

5/1/2011 through 4/30/2012

8/4/2012

Page 1

Date	Account	Action	Security	Category	Quote/...	Shares	Commission	Cash	Amount Inv...	Cash+Invest
Common Stock										
5/9/2011	SMITH BA...	Sold	CABELVISIONS SYSTEMS...	RizdGain	34.169	-300.000		7,882.50	-7,882.50	
				RizdGain				2,368.30	0.00	2,368.30
5/9/2011	SMITH BA...	Sold	EXXON MOBIL CORP.	RizdGain	83.428	-200.000		15,258.40	-15,258.40	
				RizdGain				1,427.27	0.00	1,427.27
5/9/2011	SMITH BA...	Sold	LAS VEGAS SANDS CORP.	RizdGain	43.249	-300.000		3,040.65	-3,040.65	
				RizdGain				9,934.10	0.00	9,934.10
5/9/2011	SMITH BA...	Sold	REGENERON PHARMACE...	RizdGain	52.285	-200.000		3,494.08	-3,494.08	
				RizdGain				6,962.93	0.00	6,962.93
7/15/2011	SMITH BA...	Sold	RTI INTL METALS INC.	RizdGain	33.395	-500.000		13,590.40	-13,590.40	
				RizdGain				3,107.22	0.00	3,107.22
8/9/2011	SMITH BA...	Sold	AVNET INC.	RizdGain	24.707	-1,400.000		37,838.42	-37,838.42	
				RizdGain				-3,248.31	0.00	-3,248.31
9/22/2011	SMITH BA...	Sold	CANADIAN NATL RAILWA...	RizdGain	62.234	-600.000		28,962.56	-28,962.56	
				RizdGain				8,377.96	0.00	8,377.96
10/7/2011	SMITH BA...	Sold	SEATTLE GENETICS INC.	RizdGain	21.606	-200.000		2,298.86	-2,298.86	
				RizdGain				2,022.31	0.00	2,022.31
10/11/2011	SMITH BA...	Sold	REGENERON PHARMACE...	RizdGain	66.009	-200.000		3,361.50	-3,361.50	
				RizdGain				9,840.24	0.00	9,840.24
12/27/2011	SMITH BA...	Sold	ISIS PHARMACEUTICALS	RizdGain	6.920	-2,700.000		36,786.66	-36,786.66	
				RizdGain				-18,103.03	0.00	-18,103.03
1/18/2012	SMITH BA...	Sold	BANK OF AMERICA CORP.	RizdGain	6.410	-2,500.000		65,502.38	-65,502.38	
				RizdGain				-49,476.95	0.00	-49,476.95
1/18/2012	SMITH BA...	Sold	LAS VEGAS SANDS CORP.	RizdGain	46.119	-200.000		2,027.10	-2,027.10	
				RizdGain				7,196.72	0.00	7,196.72
1/18/2012	SMITH BA...	Sold	REGENERON PHARMACE...	RizdGain	77.899	-100.000		1,680.75	-1,680.75	
				RizdGain				6,109.10	0.00	6,109.10
1/30/2012	SMITH BA...	Sold	CF INDUSTRIES HOLDING...	RizdGain	176.142	-100.000		5,083.81	-5,083.81	
				RizdGain				12,530.35	0.00	12,530.35
2/7/2012	SMITH BA...	Sold	RTI INTL METALS INC.	RizdGain	23.740	-750.000		19,858.71	-19,858.71	
				RizdGain				-2,053.61	0.00	-2,053.61
2/14/2012	SMITH BA...	Sold	EMC CORP-MASS	RizdGain	26.072	-300.000		3,934.94	-3,934.94	
				RizdGain				3,886.80	0.00	3,886.80
2/14/2012	SMITH BA...	Sold	EXXON MOBIL CORP.	RizdGain	84.151	-200.000		15,258.40	-15,258.40	
				RizdGain				1,571.87	0.00	1,571.87
2/14/2012	SMITH BA...	Sold	KROGER CO.	RizdGain	23.671	-850.000		18,199.35	-18,199.35	
				RizdGain				1,920.78	0.00	1,920.78

D'AGOSTINO FOUNDATION

11-3437294

FYE 4/30/12

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Approved By		

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PART 1

LINE 11 - OTHER INCOME
RECOVERY ON SETTLEMENTS

44

LINE 16C - PROFESSIONAL FEES
PINNACLE ASSOCIATES LTD

23570

LINE 18 - TAXES

FICA AND MEDICARE TAX
EXCISE TAX

3060

555

3615

LINE 23 - OTHER EXPENSES

CT CORPORATION - REPRESENTATIVE FEE

365

CT CORPORATION - ANNUAL REPORT

61

ALM - ADVERTISEMENT FEE

125

ADR FEES

23

BANK CHARGES

101

675

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	2,000.
Mary Queens of Heaven R.C. Church Brooklyn, NY	Support R.C. Church	2,000.
Sisters of Life Yonkers, NY	Build culture of life	3,000.
Little Sisters of the Poor Queens Village, NY	Support ministry – elderly	2,000.
Memorial Sloan Kettering New York, NY	Support the patient free care fund	6,000.
Memorial Sloan Kettering New York, NY	Clinical genetics	2,000.
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	Develop Inpatient Radiation Therapy Suite	10,000.
The American Heart Association New York, NY	Research heart disease and stroke	2,000.
The ALS Association Florida Charter Tampa, FL	Support ALS patient care and comfort	5,000.
National Multiple Sclerosis Fort Lauderdale, FL	Support MS patient care and treatment	5,000.
Cystic Fibrosis Foundation West Palm Beach, FL	Support CF patient care and treatment	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.

Martin Memorial Foundation Stuart, FL	Support Mother/Baby Visit Program	5,000.
Martin Memorial Foundation Stuart, FL	Support Capen Fund for Kids	5,000.
Molly's House Stuart, FL	Provides housing for families of hospital patients	2,500.
Caring Children Clothing Children Stuart, FL	Provides needy school-age children with clothing and literacy skills	3,000.
House of Hope Jensen Beach, FL	Provides food, clothing and financial assistance	3,000.
Columbia Business School New York, NY	Student financial aid	2,000.
Packer Collegiate Institute New York, NY	Support student education	2,000.
Girls Inc. Westchester White Plains, NY	Support mission to inspire girls to be strong, smart & bold	2,000.
J.V.L. Wildcat Academy School New York, NY	Education for struggling students	4,000.
Tuesday's Children Manhasset, NY	Support programs for families directly impacted by events of 9/11/2001	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	Rescue senior dogs, placing them with responsible families	4,000.
Domino's House Palm City, FL	Mission in rescuing cats and placing them with responsible families	3,000.
TOTAL		\$120,000.

Portfolio Value-D'Agostino Fdtn - As of 4/30/2012:2

As of 4/30/2012

9/10/2012

Page 1

Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
(No Type)						
-Cash-				-8,179.96	0.00	-8,179.96
-Cash-				-8,179.96	0.00	-8,179.96
TOTAL (No Type)				-8,179.96	0.00	-8,179.96
Common Stock						
ACTIVISION BLIZZARD INC.	1,500.000	11.080	*	17,371.05	-751.05	16,620.00
AMC NETWORKS INC-A	375.000	18.614	*	9,583.85	-2,603.62	6,980.23
AMGEN INC.	500.000	57.310	*	26,418.22	2,236.78	28,655.00
AT & T INC.	1,000.000	26.060	*	35,605.29	-9,545.29	26,060.00
BOEING CO.	1,000.000	72.430	*	63,764.50	8,665.50	72,430.00
CABELVISIONS SYSTEMS ...	1,500.000	34.169	*	25,345.22	25,908.78	51,254.00
CAMECO CORP.	1,200.000	24.610	*	53,974.00	-24,442.00	29,532.00
CF INDUSTRIES HOLDINGS...	300.000	176.142	*	15,251.43	37,591.05	52,842.48
CGG VERITAS	560.000	16.350	*	28,073.91	-18,918.07	9,155.84
CINCINNATI BELL INC.	8,700.000	3.159	*	27,047.31	435.12	27,482.43
CISCO SYS INC.	1,700.000	26.930	*	40,794.65	4,986.35	45,781.00
CITIGROUP INC.	1,100.000	28.099	*	30,908.90	0.00	30,908.90
COCA-COLA CO.	450.000	52.913	*	19,762.67	4,048.18	23,810.85
COMCAST CORP. CL A-SPL	2,000.000	16.899	*	43,298.50	-9,500.50	33,798.00
CORNING INC.	1,800.000	13.397	*	24,115.32	0.00	24,115.32
CVS CAREMARK CORP	1,000.000	36.920	*	31,569.30	5,350.70	36,920.00
DANA HOLDING CORP.	2,300.000	12.842	*	29,535.45	0.00	29,535.45
DR. PEPPER SNAPPLE GR ..	1,100.000	36.489	*	21,126.90	19,011.39	40,138.29
EMC CORP-MASS	2,100.000	26.072	*	32,182.00	22,570.18	54,752.18
EXXON MOBIL CORP	900.000	84.151	*	50,892.98	24,843.24	75,736.22
FEDEX CORP.	400.000	90.010	*	40,660.00	-4,656.00	36,004.00
FÖSTER WHEELER AG	900.000	27.810	*	25,028.73	0.00	25,028.73
GANNETT CO INC.	2,600.000	14.045	*	38,560.62	-2,043.36	36,517.26
HASBRO INC.	1,000.000	36.617	*	36,616.80	0.00	36,616.80
HOME DEPOT INC.	1,300.000	35.230	*	48,519.74	-2,720.74	45,799.00
INTEL CORP.	2,000.000	22.840	*	40,184.00	5,496.00	45,680.00
JPMORGAN CHASE & CO.	900.000	42.580	*	41,541.02	-3,219.02	38,322.00
LAS VEGAS SANDS CORP.	1,200.000	46.119	*	13,852.77	41,490.15	55,342.92
MERCK & CO INC NEW	1,000.000	32.410	*	33,791.80	-1,381.80	32,410.00
METLIFE INC.	800.000	32.918	*	26,334.64	0.00	26,334.64
MGM MIRAGE	2,300.000	15.890	*	27,820.54	8,726.46	36,547.00
MICROSOFT CORP.	1,300.000	25.870	*	35,169.32	-1,538.84	33,630.48
NEXTERA ENERGY INC	800.000	52.050	*	47,976.84	-6,336.84	41,640.00
NII HLDGS INC CLASS B N...	1,300.000	18.527	*	24,085.62	0.00	24,085.62
NORTHEAST UTILITIES	1,200.000	33.519	*	29,211.93	11,011.27	40,223.20
ONYX PHARMACEUTICALS...	500.000	33.548	*	16,773.90	0.00	16,773.90
ORACLE CORP.	1,100.000	25.867	*	18,306.25	10,147.45	28,453.70
ORIENT EXPRESS HOTELS...	2,400.000	9.456	*	22,693.92	0.00	22,693.92
PFIZER INC	1,700.000	16.720	*	45,855.15	-17,431.15	28,424.00
PLUM CREEK TIMER CO.	700.000	39.182	*	28,489.72	-1,062.18	27,427.54
REGENERON PHARMACEU...	800.000	126.641	*	12,397.35	88,915.53	101,312.88
REPUBLIC SVCS INC.	1,200.000	31.030	*	24,006.12	13,229.88	37,236.00
ROWAN COMPANIES INC.	1,000.000	29.800	*	34,866.50	-5,066.50	29,800.00
SCHLUMBERGER LTD	500.000	71.420	*	27,361.25	8,348.75	35,710.00
SEATTLE GENETICS INC.	2,000.000	21.606	*	22,808.13	20,403.57	43,211.70

Portfolio Value-D'Agostino Fdtn - As of 4/30/2012:2

As of 4/30/2012

9/10/2012

Page 2

Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
SPRINT NEXTEL CORP.	8,000.000	4.247	*	74,884.05	-40,908.05	33,976.00
STILLWATER MINING CO.	1,200.000	13.330	*	15,995.88	0.00	15,995.88
SYNGENTA AG ADR	500.000	70.992	*	25,076.84	10,419.36	35,496.20
TELEPHONE & DATA SYST...	1,032.000	34.660	*	35,993.49	-224.37	35,769.12
TREE.COM INC.	3.000	9.100	*	20.89	6.41	27.30
VODAFONE GROUP PLC	900.000	24.559	*	22,102.92	0.00	22,102.92
WEATHERFORD INTERNAT...	2,500.000	18.495	*	42,697.86	3,539.64	46,237.50
YAHOO INC.	1,700.000	15.381	*	45,675.94	-19,527.98	26,147.96
TOTAL Common Stock				1,651,981.98	205,504.37	1,857,486.35

Corporate Oblig

BANK OF AMERICA CORP ...	25,000.000	1.017	*	23,378.00	2,046.25	25,424.25
BERKSHIRE HATHWY GLO...	50,000.000	1.019	*	50,094.00	868.00	50,962.00
CREDIT SUISSE NEW YOR...	50,000.000	1.096	*	50,434.00	4,349.50	54,783.50
GE CAPITAL INTERNOTES . .	25,000.000	1.020	*	23,735.00	1,755.00	25,490.00
GENERAL MOTORS ACCPT...	20,000.000	0.964	*	19,582.00	-292.80	19,289.20
IBM CORP. 11/29/2012	50,000.000	1.083	*	48,805.00	5,349.00	54,154.00
MICRON TECHNOLOGY INC	25,000.000	0.927	*	23,179.69	0.00	23,179.69
PETROBRAS INTL FINANC...	50,000.000	1.011	*	50,536.85	0.00	50,536.85
TOTAL Corporate Oblig				289,744.54	14,074.95	303,819.49

Municipal Bond

BROOME CO NY PUB G/O 4.	25,000.000	1.034	*	25,100.00	747.00	25,847.00
MONROE CO NY PUB IMP ...	50,000.000	0.972	*	49,325.00	-705.50	48,619.50
MONTICELLO NEW YORK ...	25,000.000	1.037	*	24,665.00	1,261.25	25,926.25
ROMULUS CENT SCH 6/15/...	25,000.000	1.039	*	24,998.00	975.25	25,973.25
SUFFOLK CNTY NY WTR 6/...	20,000.000	1.080	*	20,254.00	1,350.60	21,604.60
TOTAL Municipal Bond				144,342.00	3,628.60	147,970.60

US Treas Notes

US TREASURY NOTES DU...	50,000.000	1.078	*	47,645.00	6,273.00	53,918.00
TOTAL US Treas Notes				47,645.00	6,273.00	53,918.00

TOTAL Investments

~~2,117,353.60~~ ~~220,480.92~~ ~~2,346,834.53~~
~~6,179.26~~ ~~8,775.26~~

2,113,713.82 229,486.92 2,363,194.44

STATE OF NEW YORK

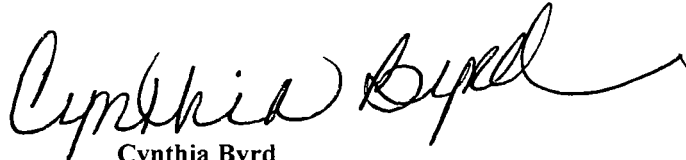
County of New York, s:

THE ANNUAL RETURN
OF D'AGOSTINO FOUN-
DATION for the fiscal year
ended APRIL 30, 2012, is
available at its principal
office located at 2239 S.W.
BROOKHAVEN WAY
PALM CITY, FL 34990-5751
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.
1945635 s10

Mary Pawlina, 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 10th day of September, 2012.

TO WIT : SEPTEMBER 10, 2012

SWORN BEFORE ME, this 10th day
Of September, 2012.



Cynthia Byrd
Notary Public, State of New York
No. 01BY6056945
Qualified in Kings County
Commission Expires April 09, 2015