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

OMB No. 1545-0052

**2014**Department of the Treasury  
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2014 or tax year beginning MAY 1, 2014, and ending APRIL 30, 2015

Name of foundation D'AGOSTINO FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) 2239 SW BROOKHAVEN WAY Room/suite

City or town, state or province, country, and ZIP or foreign postal code PALM CITY FL 34990-5751

A Employer identification number 11-3437294

B Telephone number (see instructions) (772) 221-8861

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐  
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,065,322

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (each 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	68,298	68,298	68,298	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	115,617			
	b Gross sales price for all assets on line 6a <u>420,420</u>				
	7 Capital gain net income (from Part IV, line 2)		115,617		
	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)					
12 Total. Add lines 1 through 11	183,915	183,915	68,298		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	30,000	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)	30,854	30,854	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,055	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)	615	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	65,524	30,854	0	0
	25 Contributions, gifts, grants paid	149,000			149,000
26 Total expenses and disbursements. Add lines 24 and 25	214,524	30,854	0	149,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(30,609)				
b Net investment income (if negative, enter -0-)		153,061			
c Adjusted net income (if negative, enter -0-)			68,298		

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing . . . . .	98 929	56 212	56 212
	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) . . . . .	98 988	98 988	100 512
	b Investments—corporate stock (attach schedule) . . . . .	1540 086	1586 227	2694 159
	c Investments—corporate bonds (attach schedule) . . . . .	277 620	215 863	214 439
Liabilities	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 ▶ ACCRUED INTEREST PAID ) . . . . .	282	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	1987 899	1957 290	3065 322
	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
Net Assets or Fund Balances	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	0	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds . . . . .	1987 899	1957 290	
	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) . . . . .	1987 899	1957 290	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	1987 899	1957 290	

## 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	1987 899
2 Enter amount from Part I, line 27a . . . . .	2	( 30 609 )
3 Other increases not included in line 2 (itemize) ▶ . . . . .	3	0
4 Add lines 1, 2, and 3 . . . . .	4	1957 290
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	1957 290

**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.)
<b>1a</b>	<b>SCHEDULE ATTACHED</b>	<b>D.P</b>		
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> 420,420		204,803	115,617
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(j) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	115,617
<b>3</b> 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	<b>3</b>	

**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))
2013	147,000	2,907,134	0.0505659
2012	122,000	2,504,698	0.0491077
2011	120,000	2,373,146	0.0505658
2010	119,500	2,378,067	0.0502509
2009	112,500	2,274,370	0.0494643

<b>2</b> Total of line 1, column (d)	<b>2</b>	2499540
<b>3</b> 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	<b>3</b>	0.0499908
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	3,046,036
<b>5</b> Multiply line 4 by line 3	<b>5</b>	152,274
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1531
<b>7</b> Add lines 5 and 6	<b>7</b>	153,805
<b>8</b> 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.	<b>8</b>	149,000

**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	3061
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	3061
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	3061
6	<b>Credits/Payments:</b>		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3061
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	3061
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	0
11	Enter the amount of line 10 to be: <b>Credited to 2015 estimated tax</b> <b>Refunded</b>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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
1c Did the foundation file <b>Form 1120-POL</b> 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
4b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		NA
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) ▶		
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 2014 or the taxable year beginning in 2014 (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>(972) 221-8861</u> Located at ▶ <u>2439 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. . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15			
16	At any time during calendar year 2014, 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	Yes	No X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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? . . . <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)? . . . . .	1b	X
Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? . . . . .	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . . <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 <b>not</b> 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 2014 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 2014.) . . . . .	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 2014?	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 4945(d)(4)(A)? (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	30 000	0	0
GREG RON LARGESURCESS, 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	2,994,108
b	Average of monthly cash balances	1b	98,314
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	3,092,422
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	3,092,422
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	46,386
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,046,036
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	152,302

**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	152,302
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3061
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	3061
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	149,241
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	149,241
6	Deduction from distributable amount (see instructions)	6	0
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	149,241

**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	149,000
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	149,000
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	149,000

**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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7 . . . . .				149,241
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only . . . . .			0	
b Total for prior years: 20____, 20____, 20____ . . . . .		0		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 . . . . .				
b From 2010 . . . . .				
c From 2011 . . . . .				
d From 2012 . . . . .				
e From 2013 . . . . .				3403
f Total of lines 3a through e . . . . .	3403			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 149,000 . . . . .				
a Applied to 2013, 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 2014 distributable amount . . . . .	101			148,937
e Remaining amount distributed out of corpus . . . . .	3403			3403
5 Excess distributions carryover applied to 2014 (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 . . . . .	101			
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 2013. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				101
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	101			
10 Analysis of line 9:				
a Excess from 2010 . . . . .				0
b Excess from 2011 . . . . .				0
c Excess from 2012 . . . . .				0
d Excess from 2013 . . . . .				0
e Excess from 2014 . . . . .				101

**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 2014, 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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter 1/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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'AGOSTINO, 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 or e-mail address 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
<b>a</b> Paid during the year  <u>SCHEDULE ATTACHED</u>				<u>149,000</u>
<b>Total</b>			<b>3a</b>	<u>149,000</u>
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3b</b>	<u>0</u>



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

Signature of officer or trustee: *Chris Schaal* Date: 8/25/15 Title: PRESIDENT

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

<b>Paid Preparer Use Only</b>	Pnnr/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  
5/1/2014 through 4/30/2015

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5/14/2015

Date	Account	Action	Security	Category	Quote/...	Shares	Commission	Cash	Amount Inv...	Cash+Invest
6/6/2014	SMITH BA...	Sold	ORIENT EXPRESS HOTEL...	RlzdGain	13.020	-600.000		5,673.48	-5,673.48	
6/6/2014	SMITH BA...	Sold	MGM MIRAGE	RlzdGain				2,138.34	0.00	2,138.34
6/6/2014	SMITH BA...	Sold	AMC NETWORKS INC-A	RlzdGain	25.204	-200.000		2,225.61	-2,225.61	
6/6/2014	SMITH BA...	Sold	AMC NETWORKS INC-A	RlzdGain	60.769	-75.000		2,815.27	0.00	2,815.27
6/6/2014	SMITH BA...	Sold	TWENTY FIRST CENTURY...	RlzdGain				1,916.77	-1,916.77	
6/6/2014	SMITH BA...	Sold	TWENTY FIRST CENTURY...	RlzdGain	34.359	-100.000		2,640.87	0.00	2,640.87
6/6/2014	SMITH BA...	Sold	STILLWATER MINING CO.	RlzdGain				2,198.76	-2,198.76	
6/6/2014	SMITH BA...	Sold	STILLWATER MINING CO.	RlzdGain	16.490	-200.000		1,239.16	0.00	1,239.16
9/17/2014	SMITH BA...	Sold	SCHLUMBERGER LTD	RlzdGain	102.743	-100.000		2,665.98	-2,665.98	
9/17/2014	SMITH BA...	Sold	SCHLUMBERGER LTD	RlzdGain				631.94	0.00	631.94
9/17/2014	SMITH BA...	Sold	EXXON MOBIL CORP.	RlzdGain	95.946	-100.000		5,472.25	-5,472.25	
9/17/2014	SMITH BA...	Sold	EXXON MOBIL CORP.	RlzdGain				4,802.05	0.00	4,802.05
9/18/2014	SMITH BA...	Sold	VERIZON COMMUNICATIO...	RlzdGain	48.304	-341.000		5,122.88	-5,122.88	
9/18/2014	SMITH BA...	Sold	VERIZON COMMUNICATIO...	RlzdGain				4,471.70	0.00	4,471.70
10/16/2014	SMITH BA...	Sold	REGENERON PHARMACE...	RlzdGain	349.621	-100.000		16,407.22	-16,407.22	
10/16/2014	SMITH BA...	Sold	REGENERON PHARMACE...	RlzdGain				64.45	0.00	64.45
10/16/2014	SMITH BA...	Sold	HOME DEPOT INC.	RlzdGain	93.248	-100.000		1,481.63	-1,481.63	
10/16/2014	SMITH BA...	Sold	HOME DEPOT INC.	RlzdGain				33,480.49	0.00	33,480.49
10/20/2014	SMITH BA...	Sold	INTERNATIONAL GAME T...	RlzdGain	16.494	-2,200.000		4,004.99	-4,004.99	
10/20/2014	SMITH BA...	Sold	INTERNATIONAL GAME T...	RlzdGain				5,319.78	0.00	5,319.78
10/20/2014	SMITH BA...	Sold	ORIENT EXPRESS HOTEL...	RlzdGain	10.721	-1,400.000		36,690.80	-36,690.80	
10/20/2014	SMITH BA...	Sold	ORIENT EXPRESS HOTEL...	RlzdGain				-404.59	0.00	-404.59
1/8/2015	SMITH BA...	Sold	CVS CAREMARK CORP.	RlzdGain	94.098	-200.000		13,238.12	-13,238.12	
1/8/2015	SMITH BA...	Sold	CVS CAREMARK CORP.	RlzdGain				1,771.36	0.00	1,771.36
1/8/2015	SMITH BA...	Sold	AMGEN INC.	RlzdGain	157.087	-100.000		6,313.86	-6,313.86	
1/8/2015	SMITH BA...	Sold	AMGEN INC.	RlzdGain				12,505.72	0.00	12,505.72
1/8/2015	SMITH BA...	Sold	HOME DEPOT INC.	RlzdGain	101.670	-150.000		5,652.73	-5,652.73	
1/8/2015	SMITH BA...	Sold	HOME DEPOT INC.	RlzdGain				10,055.92	0.00	10,055.92
1/8/2015	SMITH BA...	Sold	BOEING CO.	RlzdGain	129.177	-100.000		6,007.48	-6,007.48	
1/8/2015	SMITH BA...	Sold	BOEING CO.	RlzdGain				9,242.98	0.00	9,242.98
1/8/2015	SMITH BA...	Sold	COMCAST CORP. CL A-SPL	RlzdGain	55.656	-200.000		6,332.61	-6,332.61	
1/8/2015	SMITH BA...	Sold	COMCAST CORP. CL A-SPL	RlzdGain				6,585.10	0.00	6,585.10
1/8/2015	SMITH BA...	Sold	YAHOO INC.	RlzdGain	49.289	-200.000		5,380.00	-5,380.00	
1/8/2015	SMITH BA...	Sold	YAHOO INC.	RlzdGain				5,751.25	0.00	5,751.25
1/8/2015	SMITH BA...	Sold	YAHOO INC.	RlzdGain				5,691.82	-5,691.82	
1/8/2015	SMITH BA...	Sold	YAHOO INC.	RlzdGain				4,165.96	0.00	4,165.96

✓

# Sales by Security:3

5/1/2014 through 4/30/2015

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5/14/2015

Date	Account	Action	Security	Category	Quotef...	Shares	Commission	Cash	Amount Inv...	Cash+Invest
4/23/2015	SMITH BA...	Sold	STILLWATER MINING CO.	RlzdGain	13.523	-1,000,000		13,329.90	-13,329.90	
				RlzdGain				193.24	0.00	193.24
4/23/2015	SMITH BA...	Sold	GANNETT CO INC.	RlzdGain	35.086	-300,000		4,598.66	-4,598.66	
				RlzdGain				5,929.15	0.00	5,929.15
4/23/2015	SMITH BA...	Sold	NEWS CORP LTD. CLASS B	RlzdGain	15.415	-500,000		6,503.52	-6,503.52	
				RlzdGain				1,204.08	0.00	1,204.08
4/23/2015	SMITH BA...	Sold	HOME DEPOT INC.	RlzdGain	113.088	-50,000		2,002.49	-2,002.49	
				RlzdGain				3,651.90	0.00	3,651.90
4/24/2015	SMITH BA...	Sold	NEWS CORP LTD. CLASS B	RlzdGain	15.366	-2,000,000		33,282.10	-33,282.10	
				RlzdGain				-2,560.47	0.00	-2,560.47
							0.00	307,895.31	-192,199.66	115,695.65
5/1/2014	SMITH BA...	Sold	CREDIT SUISSE NEW YO...	RlzdGain	1.000	-50,000...		50,434.00	-50,434.00	
				RlzdGain				-434.00	0.00	-434.00
7/14/2014	SMITH BA...	Sold	CINCINNATI BELL 3/15/18	RlzdGain	1.044	-12,000...		12,075.36	-12,075.36	
				RlzdGain				449.64	0.00	449.64
2/11/2015	SMITH BA...	Sold	BERKSHIRE HATHWAY GL...	RlzdGain	1.000	-50,000...		50,094.00	-50,094.00	
				RlzdGain				-94.00	0.00	-94.00
							0.00	112,525.00	-112,603.36	-78.36
							0.00	420,420.31	-304,803.02	115,617.29

OVERALL TOTAL

✓ ✓ ✓



# RAGOSTINO FOUNDATION

14-3437294

FYE 4/30/15

	Initials	Date
Prepared By		
Approved By		

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G7504 ColumnWrite ®

1 2 3 4

## PART I

### LINE 16C- PROFESSIONAL FEES

PINNACLE ASSOCIATES LTD

30854

### LINE 18- TAXES

FSCA AND MERGARE TAXES

2295

EXCISE TAX

1760

4055

### LINE 23- OTHER EXPENSES

CT CORPORATION REPRESENTATIVE FEE

AND ANNUAL FILING FEE

440

ALM-ADVERTISEMENT FEE

140

MORGAN STANLEY- CUSTODY FEES

35

615

**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	\$ 2,500
The Visitation Monastery Brooklyn, NY	Support monastery	2,000
St. Bernard Church Brooklyn, NY	Support R.C. Church	2,000
Sisters of Life Suffern, 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	4,000
St. Jude's Children Research Hospital Memphis, TN	Pediatric childhood cancer research	15,000
Martin Health Foundation Stuart, FL	Senior care and gerontology education	20,000
Martin Health Foundation Stuart, FL	Support education expenses for nursing staff – BSN Degrees	10,000
National Multiple Sclerosis Fort Lauderdale, FL	Support MS patient care and comfort	5,000
Leukemia & Lymphoma Society West Palm Beach, FL	Improve quality of life of patients	4,000
Center for Development Disabilities Woodbury, NY	Support programs – disabilities	4,000
Molly's House Stuart, FL	Provides housing for families of hospital patients	6,500
Caring Children Clothing Children Stuart, FL	Provides needy school-age children with clothing and literary skills	4,000

**PART XV SUPPLEMENTARY INFORMATION (continued)**

House of Hope Jensen Beach, FL	Provides food, clothing and financial assistance	4,000
ARC of Martin County Stuart, FL	Support mission – developmental disabilities	4,000
Packer Collegiate Institute New York, NY	Support student education	2,000
Tuesday's Children Manhasset, NY	Support programs for families directly impacted by events of 9/11/2001	2,000
Council on Aging of Martin County Stuart, FL	Support seniors to live young and engaged with life	17,000
A Tail to Tell, Inc. Mount Gretna, PA	Mission in rescuing dogs and placing them with responsible families	5,500
For Our Friends, Inc. Briarwood, NY	Rescue group for dogs/puppies in need of help	5,500
Guiding Eyes for the Blind, Inc. Yorktown Heights, NY	Dogs guiding eyes – blind travel safely	7,000
Muttville San Francisco, CA	Rescuing senior dogs, placing them with responsible families	5,500
Caring Fields Felines Palm City, FL	New Sanctuary – no kill feline rescue group	7,500
American Cancer Society West Palm Beach, FL	Support treatment of childhood cancers	3,000
The Compassionate Friends, Inc. Pearl River, NY	Support families experiencing death of a child, grandchild	2,000
<b>TOTAL</b>		<b>\$149,000</b>

## Portfolio Value - As of 4/30/2015:2

As of 4/30/2015

6/1/2015

Page 1

Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
<b>Cash</b>						
-Cash-				52,669.84	0.00	52,669.84
<b>TOTAL</b>				<b>52,669.84</b>	<b>0.00</b>	<b>52,669.84</b>
<b>Common Stocks</b>						
ALLEGHENY TECH INC	1,000.000	33.990		27,990.10	5,999.90	33,990.00
AMC NETWORKS INC-A	300.000	75.440		7,667.08	14,964.92	22,632.00
AMGEN INC.	400.000	157.910		20,765.49	42,398.51	63,164.00
AT & T INC.	1,000.000	34.640		35,605.29	-965.29	34,640.00
BOEING CO.	500.000	143.340		26,947.21	44,722.79	71,670.00
BROADCOM CORP CL A	1,000.000	44.205		30,983.40	13,221.60	44,205.00
CABLEVISION SYSTEMS C...	1,500.000	19.980		25,345.22	4,624.78	29,970.00
CAE INC.	2,500.000	12.410		27,200.00	3,825.00	31,025.00
CAMECO CORP.	1,800.000	17.580		67,130.32	-35,486.32	31,644.00
CARNIVAL GP NEW-PAIRED	800.000	43.970		28,497.20	6,678.80	35,176.00
CENTURYLINK	1,500.000	35.960		49,366.01	4,573.99	53,940.00
CF INDUSTRIES HOLDINGS...	250.000	287.470		12,709.52	59,157.98	71,867.50
CITIGROUP INC.	1,100.000	53.320		30,908.90	27,743.10	58,652.00
COMCAST CORP. CL A-SPL	1,200.000	57.590		21,778.50	47,329.50	69,108.00
CORNING INC.	1,800.000	20.930		24,115.32	13,558.68	37,674.00
CVS CAREMARK CORP.	800.000	99.290		25,255.44	54,176.56	79,432.00
CYRUSONE INC.	1,000.000	32.480		21,844.70	10,635.30	32,480.00
DANA HOLDING CORP.	2,000.000	21.570		25,683.00	17,457.00	43,140.00
DR. PEPPER SNAPPLE GR...	1,100.000	74.580		21,126.90	60,911.10	82,038.00
EATON CORP.	900.000	68.730		33,954.84	27,902.16	61,857.00
EMC CORP-MASS	1,900.000	26.910		29,507.00	21,622.00	51,129.00
EVERSOURCE ENERGY C...	1,200.000	48.760		29,211.93	29,300.07	58,512.00
EXXON MOBIL CORP.	600.000	87.370		30,737.27	21,684.73	52,422.00
FEDEX CORP.	400.000	169.570		40,660.00	27,168.00	67,828.00
FREEPORT MCMORAN	1,400.000	23.270		44,453.90	-11,875.90	32,578.00
GANNETT CO INC.	2,300.000	34.320		33,963.96	44,972.04	78,936.00
GENERAL ELECTRIC CO.	1,600.000	27.080		37,375.04	5,952.96	43,328.00
HASBRO INC.	700.000	70.790		25,631.76	23,921.24	49,553.00
HOME DEPOT INC.	700.000	106.980		24,785.93	50,100.07	74,886.00
INTEL CORP.	1,200.000	32.550		21,388.00	17,672.00	39,060.00
JPMORGAN CHASE & CO.	900.000	63.260		41,541.02	15,392.98	56,934.00
LAS VEGAS SANDS CORP.	1,100.000	52.880		12,721.79	45,446.21	58,168.00
LENDINGTREE INC.	3.000	55.030		20.89	144.20	165.09
MATTEL INC	1,000.000	28.160		30,403.00	-2,243.00	28,160.00
MERCK & CO INC NEW	1,000.000	59.560		33,791.80	25,768.20	59,560.00
METLIFE INC.	800.000	51.290		26,334.64	14,697.36	41,032.00
MGM MIRAGE	1,800.000	21.150		22,530.10	15,539.90	38,070.00
MICROSOFT CORP.	1,300.000	48.640		35,169.32	28,062.68	63,232.00
NEXTERA ENERGY INC.	600.000	100.930		36,915.44	23,642.56	60,558.00
ORACLE CORP.	1,100.000	43.620		18,306.25	29,675.75	47,982.00
PFIZER INC.	1,700.000	33.930		45,855.15	11,825.85	57,681.00
REGENERON PHARMACEU...	400.000	457.460		6,072.58	176,911.42	182,984.00
ROWAN COMPANIES INC.	1,350.000	21.190		44,866.67	-16,260.17	28,606.50
SCHLUMBERGER LTD	400.000	94.610		21,889.00	15,955.00	37,844.00
SEATTLE GENETICS INC.	1,800.000	34.340		20,509.27	41,302.73	61,812.00

## Portfolio Value - As of 4/30/2015:2

As of 4/30/2015

6/1/2015

Page 2

Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
SYNGENTA AG ADR	500.000	67.040		25,078.84	8,443.16	33,520.00
TELEPHONE & DATA SYST...	1,600.000	26.710		48,760.09	-8,024.09	42,736.00
THE MOSAIC CO	700.000	44.000		31,345.23	-545.23	30,800.00
TRIMBLE NAV LTD	1,100.000	25.430		31,268.49	-3,295.49	27,973.00
TWENTY FIRST CENTURY ...	1,000.000	33.350		21,967.56	11,382.44	33,350.00
VIACOM INC. NEW CLASS B	500.000	69.450		34,930.00	-205.00	34,725.00
VODAFONE GROUP PLC	1,300.000	35.200		53,184.95	-7,424.95	45,760.00
WORLD WRESTLING ETMT...	2,600.000	13.420		29,522.56	5,369.44	34,892.00
YAHOO INC.	1,200.000	42.565		31,446.39	19,631.61	51,078.00
<b>TOTAL Common Stock</b>				<b>1,587,018.26</b>	<b>1,107,140.83</b>	<b>2,694,159.09</b>

Corporate Oblig						
CINCINNATI BELL 3/15/18	13,000.000	1.022		13,081.65	206.95	13,288.60
EBAY INC. 10/15/20	50,000.000	1.032		50,847.00	753.50	51,600.50
ORACLE CORP. 10/15/17	50,000.000	1.002		49,824.50	286.00	50,110.50
PETROBRAS INTL FINANC...	50,000.000	1.001		50,536.85	-471.85	50,065.00
PETROBRAS INTL FINANC...	50,000.000	0.987		51,658.31	-2,283.81	49,374.50
<b>TOTAL Corporate Oblig</b>				<b>215,948.31</b>	<b>-1,509.21</b>	<b>214,439.10</b>

Municipal Bond						
MONROE CO NY PUB IMP ...	50,000.000	1.003		49,325.00	821.00	50,146.00
MONTICELLO NEW YORK ...	25,000.000	1.011		24,665.00	600.00	25,265.00
ROMULUS CENT SCH 6/15/...	25,000.000	1.004		24,998.00	103.00	25,101.00
<b>TOTAL Municipal Bond</b>				<b>98,988.00</b>	<b>1,524.00</b>	<b>100,512.00</b>

<b>TOTAL Investments</b>	<del>1,954,624.41</del>	1,107,155.62	3,061,780.03
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<u>CASH IN PAYROLL AK</u>	<u>3,540.31</u>	-	<u>3,540.31</u>
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<u>TOTAL</u>	<u>1,958,164.72</u>	<u>1,107,155.62</u>	<u>3,065,320.34</u>
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<u>1,958,164.72</u>	<u>1,107,155.62</u>	<u>3,065,320.34</u>
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STATE OF NEW YORK

County of New York, ss:

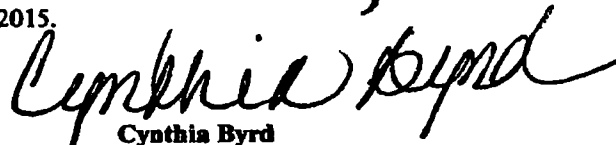
THE ANNUAL RETURN  
OF D'AGOSTINO FOUN-  
DATION for the fiscal year  
ended APRIL 30, 2015 is  
available at its principal  
office located at 2238 S.W.  
BROOKHAVEN WAY  
PALM CITY, FL 34990-5751  
for inspection during regu-  
lar business hours by any  
citizen who requests it  
within 180 days hereof.  
Principal Manager of the  
Foundation is ERNEST  
SCHAAL.  
0000031011 au27

Brenda Estrada, 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 27th day of August 2015.

TO WIT: August 27, 2015



SWORN TO BEFORE ME, this 27th day  
Of August, 2015.



Cynthia Byrd

Notary Public, State of New York

No. 01BY6056945

Qualified in Kings County

Commission Expires April 9, 2019