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

2008

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

For calendar year 2008, or tax year beginning NOV 1, 2008, and ending OCT 31, 2009

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type See Specific Instructions	Name of foundation LAURA B. VOGLER FOUNDATION, INC.	A Employer identification number 11-6022241			
	Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 610508	Room/suite	B Telephone number (718) 423-3000		
	City or town, state, and ZIP code BAYSIDE, NY 11361-0508	C If exemption application is pending, check here ► <input type="checkbox"/> 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	I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,930,003.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> 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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments					
3 Dividends and interest from securities		134,379.	134,379.	STATEMENT 2	
5a Gross rents					
b Net rental income or (loss) _____					
6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 187,555.		<19,766.>		STATEMENT 1	
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)					
11 Other income					
12 Total Add lines 1 through 11		114,613.	134,379.		
13 Compensation of officers, directors, trustees, etc		53,175.	16,315.	36,860.	
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		8,750.	3,500.	5,250.	
c Other professional fees					
17 Interest					
18 Taxes		5,061.	1,229.	2,735.	
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		1,852.	1,111.	741.	
22 Printing and publications					
23 Other expenses		5,728.	2,506.	3,222.	
24 Total operating and administrative expenses. Add lines 13 through 23		74,566.	24,661.	48,808.	
25 Contributions, gifts, grants paid		150,930.		150,930.	
26 Total expenses and disbursements. Add lines 24 and 25		225,496.	24,661.	199,738.	
27 Subtract line 26 from line 12:		<110,883.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			109,718.		
c Adjusted net income (if negative, enter -0-)				N/A	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
Assets	Liabilities	Beginning of year		End of year
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments		48,594.	34,383.
3	Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less, allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ►			
	Less: allowance for doubtful accounts ►			
8	Inventories for sale or use		845.	383.
9	Prepaid expenses and deferred charges			383.
10a	Investments - U.S. and state government obligations	STMT 6	440,290.	388,506.
b	Investments - corporate stock	STMT 7	3,097,426.	3,080,499.
c	Investments - corporate bonds	STMT 8	123,193.	95,846.
11	Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
12	Investments - mortgage loans			
13	Investments - other			
14	Land, buildings, and equipment: basis ►	10,054.		
	Less accumulated depreciation	STMT 9 ►	10,054.	
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers)		3,710,348.	3,599,617.
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ► TAXES PAYABLE)		983.	1,135.
23	Total liabilities (add lines 17 through 22)		983.	1,135.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24	Unrestricted	3,709,365.	3,598,482.
	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		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	Total net assets or fund balances	3,709,365.	3,598,482.
	31	Total liabilities and net assets/fund balances	3,710,348.	3,599,617.

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	3,709,365.
2	Enter amount from Part I, line 27a	2	<110,883.►
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	3,598,482.
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	3,598,482.

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 SCHEDULES ATTACHED			P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS					
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 178,897.		207,321.	<28,424.>		
b 8,658.			8,658.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			
a			<28,424.>		
b			8,658.		
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	<19,766.>	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3	N/A	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	229,856.	4,625,903.	.049689
2006	251,712.	4,896,368.	.051408
2005	209,271.	4,411,918.	.047433
2004	206,749.	4,294,192.	.048146
2003	212,797.	4,253,164.	.050033
2 Total of line 1, column (d)		2	.246709
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	.049342
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5		4	3,603,531.
5 Multiply line 4 by line 3		5	177,805.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1,097.
7 Add lines 5 and 6		7	178,902.
8 Enter qualifying distributions from Part XII, line 4		8	199,738.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	1,097.
	Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)		
1b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
1c	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-)		
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
6a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	1,480.
6b	Exempt foreign organizations - tax withheld at source	6b	
6c	Tax paid with application for extension of time to file (Form 8868)	6c	
6d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax ►	383.1	Refunded ►

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
D

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year?
If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY

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 G2? If "No," attach explanation.

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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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?

12 **X**

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A**

13 **X**

14 The books are in care of ► **LAWRENCE L. D'AMATO, PRESIDENT** Telephone no. ► **718-423-3000**
Located at ► **42-40 BELL BLVD., BAYSIDE, NY** ZIP+4 ► **11361**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year

► 15 **N/A****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.

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person?

 Yes **X** No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

 Yes **X** No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?

 Yes **X** No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

 Yes **X** No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?

 Yes **X** No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)

 Yes **X** No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

►

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?

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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?

 Yes **X** No

If "Yes," list the years ► _____, _____, _____, _____

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

N/A

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

► _____, _____, _____, _____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

 Yes **X** No

b If "Yes," did it have excess business holdings in 2008 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 2008)

3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a **X**

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?

4b **X**

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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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A



5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

 Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes No

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

If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

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

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



0

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

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

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



0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3		

All other program-related investments. See instructions.

3		
Total. Add lines 1 through 3		► 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,601,997.
b	Average of monthly cash balances	1b	56,410.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,658,407.
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	3,658,407.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,876.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,603,531.
6	Minimum investment return Enter 5% of line 5	6	180,177.

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	180,177.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,097.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,097.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	179,080.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	179,080.
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	179,080.

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	199,738.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	199,738.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,097.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	198,641.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				179,080.
2 Undistributed income, if any, as of the end of 2007			0.	
a Enter amount for 2007 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	30.			
b From 2004				
c From 2005				
d From 2006	11,514.			
e From 2007	36.			
f Total of lines 3a through e	11,580.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 199,738.			0.	
a Applied to 2007, but not more than line 2a				
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 2008 distributable amount	20,658.			179,080.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2008 (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:	32,238.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	30.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	32,208.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006	11,514.			
d Excess from 2007	36.			
e Excess from 2008	20,658.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SCHEDULES ATTACHED				150,930.
Total			► 3a	150,930.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities				14	134,379.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				14	<19,766. >
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		114,613.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	114,613.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitation

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

13-5-10

PRESIDENT

Date

▶ Title

Sign Here

Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's signature	<i>Domenick J. Tarantino CPA</i>	Date 03/02/10	Check if self- employed <input type="checkbox"/>
	Firm's name (or yours if self-employed) address, and ZIP code			EIN <input type="checkbox"/>
	DOMENICK J. TARANTINO, CPA, PC 877 N. CORONA AVENUE N. VALLEY STREAM, NY 11580			Phone no.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHEDULES ATTACHED			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
178,897.	207,321.	0.	0.	<28,424. >	
CAPITAL GAINS DIVIDENDS FROM PART IV					8,658.
TOTAL TO FORM 990-PF, PART I, LINE 6A					<19,766. >

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	143,037.	8,658.	134,379.
TOTAL TO FM 990-PF, PART I, LN 4	143,037.	8,658.	134,379.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	8,750.	3,500.		5,250.
TO FORM 990-PF, PG 1, LN 16B	8,750.	3,500.		5,250.

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	3,964.	1,229.		2,735.
FEDERAL EXCISE	1,097.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,061.	1,229.		2,735.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	250.	0.		250.
MEMBERSHIP DUES	2,445.	978.		1,467.
INSURANCE	909.	545.		364.
POSTAGE, STATIONARY & MISC.	667.	400.		267.
DATA PROCESSING	1,457.	583.		874.
TO FORM 990-PF, PG 1, LN 23	5,728.	2,506.		3,222.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		388,506.	426,668.
TOTAL U.S. GOVERNMENT OBLIGATIONS			388,506.	426,668.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			388,506.	426,668.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION

	BOOK VALUE	FAIR MARKET VALUE
	3,080,499.	3,362,839.

TOTAL TO FORM 990-PF, PART II, LINE 10B

	3,080,499.	3,362,839.
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FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION

	BOOK VALUE	FAIR MARKET VALUE
	95,846.	105,730.

TOTAL TO FORM 990-PF, PART II, LINE 10C

	95,846.	105,730.
--	---------	----------

FORM 990-PF

DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

STATEMENT 9

DESCRIPTION

	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	2,911.	2,911.	0.
SOFTWARE	6,079.	6,079.	0.
SOFTWARE	1,064.	1,064.	0.
TOTAL TO FM 990-PF, PART II, LN 14	10,054.	10,054.	0.

THE LAURA B. VOGLER FOUNDATION, INC.

OCTOBER 31, 2009

FORM 990PF--STATEMENT 10
ID NUMBER: 11-6022241

Part VIII---
Information about Officers/Directors

	<u>Salaries</u>	<u>Grant Review Fees</u>	<u>Director Fees</u>	<u>TOTAL</u>
Lawrence L D'Amato--President & Director P O Box 610508, Bayside, NY	\$ 33,274 92	\$0 00	\$ 1,200 00	
Laraíne Diamond--Secretary/ Treasurer P O Box 610508, Bayside, NY	\$ 12,100 14	\$0 00	\$0 00	
Rev Stephen S Schwander--Director P O Box 610508, Bayside, NY		\$ 600 00	\$ 1,200.00	
Max Kupferberg--Director P O Box 610508, Bayside, NY		\$ 300 00	\$ 1,200 00	
Karen M Yost--Director P O. Box 610508, Bayside, NY		\$ 300 00	\$ 1,200 00	
June D'Amato--Director P O. Box 610508, Bayside, NY		\$600 00	\$ 1,200 00	
	<u>\$ 45,375 06</u>	<u>\$ 1,800 00</u>	<u>\$ 6,000 00</u>	<u>\$ 53,175 06</u>

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LAURA B. VOGLER FOUNDATION, INC.--PO BOX 610508, BAYSIDE, NY 11361-0508

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

NEW YORK AREA COMMON APPLICATION FORM WITH SUPPORTING DOCUMENTATION

ANY SUBMISSION DEADLINES

FORMAL APPLICATIONS SHOULD BE SUBMITTED NO LATER THAN THE 1ST DAY OF
JANUARY, APRIL, JULY OR OCTOBER

RESTRICTIONS AND LIMITATIONS ON AWARDS

MODEST SIZED GRANTS TO ORGANIZATIONS CONCERNED WITH THE HEALTH, WELL BEING,
AND EDUCATION OF CHILDREN, THE DISADVANTAGED AND THE ELDERLY.
GEOGRAPHICALLY, GRANTS ARE MADE ONLY IN THE NEW YORK CITY AND LONG ISLAND.

THE LAURA B. VOGLER FOUNDATION, INC.

FINANCIAL STATEMENTS

OCTOBER 31, 2009

THE LAURA B. VOGLER FOUNDATION, INC.

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Domenick J. Tarantino, C.P.A., P.C.

**THE LAURA B. VOGLER FOUNDATION, INC.
STATEMENT OF FINANCIAL POSITION
OCTOBER 31, 2009**

Page 2

Assets

	Total Market Values	Principal Fund	Income Fund
Cash	\$34,383 40	\$34,383 40	
Cash Due to Income Fund		(752 11)	\$752 11
Prepaid Federal Excise Tax	383 00		\$383 00
Corporate Stocks & Mutual Funds - per Schedule 1	3,362,839 00	3,362,839 00	
Bonds - U S Government	94,571 00	94,571 00	
Bonds - U S Government GNMA's	332,097 00	332,097 00	
Bonds - Corporate & Other Obligations	105,730 00	105,730 00	
Total Assets	\$3,930,003 40	\$3,928,868 29	\$1,135 11

Liabilities and Unrestricted Net Assets

Liabilities

Payroll Taxes Payable		\$0 00	1,135 11
Total Liabilities		\$0 00	\$1,135 11

Unrestricted Net Assets

Balance October 31, 2008		\$3,766,638 38	
Realized Gain<Loss> on Sale & Redemption of Securities per Schedule 1		(28,424 42)	
Excess of Expenses over Income and Grants		(82,458 73)	
Unrealized holding gain <loss> on investments		273,113 06	
Balance October 31, 2009			\$0 00
Total Liabilities and Net Assets		\$3,928,868 29	\$1,135 11

See accompanying notes to the financial statements

**THE LAURA B. VOGLER FOUNDATION, INC.
COMPARATIVE STATEMENT OF INCOME, EXPENSES AND GRANTS
FOR THE FISCAL YEAR ENDED OCTOBER 31, 2009 AND 2008**

Page 3

Unrestricted Income Fund

Income	October 31, 2009	October 31, 2008	Increase (Decrease)
Dividends on Corporate Stocks & Mutual Funds			
- per Schedule 1	\$113,540 55	\$161,460 88	(\$47,920 33)
Interest on U S Government & Agency Obligations			
- per Schedule 1	23,700 54	32,139 94	(8,439 40)
Interest on Corporate Obligations	5,565 62	10,450 04	(4,884 42)
Dividends - Merrill Lynch Cash Management Account	230 54	1,753 33	(1,522 79)
Total Income	\$143,037 25	\$205,804 19	(\$62,766 94)

Expenses

Directors Fees	\$7,800 00	\$7,800 00	\$0 00
President's Compensation	33,274 92	33,022 84	\$252 08
Secretary's Compensation	12,100 14	12,015 52	\$84 62
Accounting Fees	8,750 00	8,600 00	\$150 00
Filing Fees	250 00	250 00	\$0 00
Membership Dues	2,445 00	1,875 00	\$570 00
Postage, Stationery & Miscellaneous	2,123 82	2,169 43	(\$45 61)
Insurance	908 98	1,084 68	(\$175 70)
Payroll Taxes	3,964 24	3,632 80	\$331 44
Conference & Meetings	1,851 88	259 80	\$1,592 08
Total Expenses before Federal Tax	\$73,468 98	\$70,710 07	\$2,758 91
Federal Excise Tax	1,097 00	1,475 00	(\$378 00)
Total Expenses	\$74,565 98	\$72,185 07	\$2,380 91
 Excess of Income over Expenses	 \$68,471 27	 \$133,619 12	 (\$65,147 85)
Grants & Distributions	150,930 00	182,500 00	(\$31,570 00)
Excess (Expenses)/ Income	(\$82,458 73)	(\$48,880 88)	(\$33,577 85)

See accompanying notes to the financial statements

**THE LAURA B. VOGLER FOUNDATION, INC.
STATEMENT OF CASH FLOWS
FOR THE FISCAL YEAR ENDED OCTOBER 31, 2009**

Page 4

Cash flows from operating activities

Change in net assets	\$162,229.91
Adjustments to reconcile changes in net assets to net cash used by operating activities	
Net unrealized and realized losses on investments	(244,688.64)
Cash due principal fund	614.50
	(\$81,844.23)

Cash flows from investing activities

Proceeds from sale of investments	\$178,897.48
Purchase of investments	(111,263.64)
Net cash provided by investing activities	\$67,633.84

Net decrease in cash	(\$14,210.39)
Cash at beginning of year	48,593.79
Cash at end of year	\$34,383.40

See accompanying notes to the financial statements

THE LAURA B. VOGLER FOUNDATION, INC.
INVESTMENTS AND INCOME FOR THE FISCAL YEAR ENDED OCTOBER 31, 2009

SCHEDULE 1
Page #5

Corporate Stocks & Mutual Funds	On Hand November 1, 2008			Fiscal Year Transactions			On Hand October 31, 2009			Market Value	Fiscal Year Income
	# of Shs. or \$ Amt.	Inventory Value	# of Shs. or \$ Amt.	Purchases Cost	Sales and Redemptions	Gain (loss)	Amortization Old	# of Shs. or \$ Amt.	Inventory Value		
A T & T, Inc	3,120	\$13,413.11						3,120	\$13,413.11	\$80,090.00	\$5,085.60
Alcoa Inc	2,000	\$51,829.59						2,000	\$51,829.59	\$24,840.00	\$80.00
Bank of New York Mellon Corp	1,500	\$50,792.99						1,500	\$50,792.99	\$39,990.00	\$990.00
Blackrock Basic Value Fund "A"	5,689	\$205,166.41	103	\$1,668.84			5,792	\$206,835.25		\$124,946.00	\$1,668.84
Blackrock Fundamental Growth Fund "A"	3,793	\$109,553.19					3,793	\$109,553.19		\$66,953.00	\$0.00
Blackrock Global Allocation Fund "A"	11,055	\$188,446.86					11,055	\$188,446.86		\$191,711.00	\$7,738.33
Blackrock Global Growth Fund "A"	10,092	\$126,871.92	69	\$669.42			10,161	\$127,561.34		\$133,729.00	\$689.42
Blackrock Global Dynamic Fund "A"	33,292	\$341,758.74	396	\$3,363.04			33,688	\$345,121.78		\$553,728.00	\$3,363.04
Bristol-Myers Squibb	3,200	\$82,820.21					3,200	\$82,820.21		\$69,760.00	\$3,968.00
Chevron Texaco Corp	1,540	\$32,719.27					1,540	\$32,719.27		\$117,872.00	\$4,050.20
Coca Cola Co Corp	1,600	\$78,598.26					1,600	\$78,598.26		\$85,296.00	\$2,576.00
Cohen & Steers Dividend Fund	8,618	\$110,386.40	90	\$813.25			8,708	\$111,199.65		\$88,045.00	\$813.25
Conagra Foods Inc	2,000	\$44,418.08					2,000	\$44,418.08		\$42,000.00	\$1,520.00
Con Edison NY	2,000	\$56,500.00					2,000	\$56,500.00		\$81,360.00	\$4,710.00
Duke Energy Corp	2,000	\$38,819.94					2,000	\$38,819.94		\$31,640.00	\$1,860.00
DuPont El Du Nemours	2,500	\$104,527.46					2,500	\$104,527.46		\$79,550.00	\$4,100.00
Emerson Electric Corp	1,600	\$51,896.15					1,600	\$51,896.35		\$60,400.00	\$2,112.00
Exxon Mobil Corp	3,168	\$38,548.11					3,168	\$38,548.11		\$227,050.00	\$5,195.52
Fairpoint Communications Inc	154	\$667.00					154	\$667.00		\$17.00	\$39.66
FirstEnergy Corp	400	\$30,525.00					400	\$30,525.00		\$17,312.00	\$880.00
Ford Motor Cap Trust II	1,000	\$23,849.34					1,000	\$23,849.34		\$28,900.00	\$812.50
FPL Group, Inc	3,600	\$96,467.02					3,600	\$96,467.02		\$176,760.00	\$6,705.00
General Electric	2,600	\$101,210.84					2,600	\$101,210.84		\$37,076.00	\$2,132.00
General Motors	800	\$32,344.44	(800)				0	\$0.00		\$0.00	\$0.00
International Paper Co	2,100	\$67,834.63					2,100	\$67,834.63		\$46,851.00	\$1,155.00
Inrl Business Machines	500	\$52,492.85					500	\$52,492.85		\$60,305.00	\$1,050.00
J M Smucker Co	1,100	\$51,599.15					1,100	\$51,599.15		\$58,003.00	\$1,474.00
Johnson & Johnson	550	\$35,845.93					550	\$35,845.93		\$32,477.00	\$1,045.00
JP Morgan Chase & Co	2,000	\$51,314.51					2,000	\$51,314.51		\$83,540.00	\$96.00
Kellogg Co	2,400	\$82,599.35					2,400	\$82,599.35		\$123,696.00	\$3,348.00
Lockheed Martin Corp	300	\$31,648.10					300	\$31,648.10		\$20,637.00	\$684.00
Lord Abbet Alpha Strategy Fund "A"	7,688	\$132,084.99	689	\$8,882.99			8,377	\$140,967.98		\$144,426.00	\$8,882.99
Motorola, Inc	1,400	\$48,991.38					1,400	\$48,991.38		\$11,998.00	\$70.00
New York Community Bancorp	2,300	\$50,532.63					2,300	\$50,532.63		\$24,817.00	\$2,300.00
Procter & Gamble	1,575	\$65,811.77					1,575	\$65,811.77		\$91,350.00	\$2,646.00
Schering Plough Corp Pfd	200	\$34,206.27					200	\$34,206.27		\$48,252.00	\$3,000.00
Seaspan Corp	1,000	\$27,349.89					1,000	\$27,349.89		\$8,660.00	\$1,150.00
SLI Corp Pfd	750	\$25,348.86					750	\$25,348.86		\$24,555.00	\$1,960.32
Spectra Energy Corp	1,000	\$27,984.00					1,000	\$27,984.00		\$19,120.00	\$1,000.00
Superior Industries Int'l	2,000	\$34,825.83					2,000	\$34,825.83		\$26,560.00	\$1,280.00
Toronto Dominion Bank	745	\$45,042.70					745	\$45,042.70		\$42,644.00	\$989.96
Verizon Communications Corp	8,188	\$143,508.39					8,188	\$143,508.39		\$242,283.00	\$15,065.92
Wells Fargo & Co	1,000	\$34,220.68					1,000	\$34,220.68		\$27,520.00	\$780.00
W G L Holdings Inc	2,000	\$42,054.26					2,000	\$42,054.26		\$66,120.00	\$2,890.00
Total Corporate Stocks	146,117	\$3,097,425.90		547	\$15,417.54		\$808.22	(\$31,536.22)	\$0.00	146,664	\$3,080,499.00
											\$3,362,839.00
											\$13,540.55

THE LAURA B. VOGLER FOUNDATION, INC.
INVESTMENTS AND INCOME FOR THE FISCAL YEAR ENDED OCTOBER 31, 2009

SCHEDULE 1
Page #6

U.S. Government Bonds	On Hand November 1, 2008		Fiscal Year Transactions			On Hand October 31, 2009		
	# of Shs. or \$ Amt	Inventory Value	# of Shs. or \$ Amt	Purchases Cost	Sales and Redemptions	Amortization Old	Inventory Value	
U.S TREASURY 7 25% due 05/15/2016	75,000	\$76,094.69					75,000	\$76,094.69
Total U.S. Government Bonds	75,000	\$76,094.69	0	\$0.00	\$0.00	\$0.00	75,000	\$76,094.69

THE LAURA B. VOGLER FOUNDATION, INC
INVESTMENTS AND INCOME FOR THE FISCAL YEAR ENDED OCTOBER 31, 2009

SCHEDULE 1
Page #7

U.S. Government Obligations	On Hand November 1, 2008		Fiscal Year Transactions		Amortization Old	# of Shs. or \$ Amt	On Hand October 31, 2009	Market Value	Fiscal Year Income
	# of Shs. or \$ Amt	Inventory Value	Purchases Cost	Sales and Redemptions					
GNMA P27244 9.0% 2008	0	\$0.00					0	\$0.00	
GNMA P23409 9.0% 2008	0	\$0.00					0	\$0.00	
GNMA P20507 8.0% 2008	0	\$0.00					0	\$0.00	
GNMA P30336 9.0% 2009	37	\$311.17	(37)		\$37.29	\$6.12	0	\$0.00	\$0.84
GNMA P59407 11.5% 2013	353	\$355.70	(73)		\$73.00	(50.56)	280	\$282.14	\$36.88
GNMA P193501 9.5% 2016	436	\$439.99	(69)		\$68.77	(50.86)	367	\$370.36	\$40.00
GNMA P146412 9.5% 2016	0	\$0.00	894		\$96.49	\$993.84	894	\$897.35	\$90.04
GNMA P176654 9.0% 2016	879	\$888.89	(80)		\$80.70	(50.20)	799	\$807.99	\$889.00
GNMA P195436 9.0% 2017	1,621	\$1,627.08	(137)		\$136.62	(50.90)	1,484	\$1,489.56	\$140.40
GNMA P205376 9.5% 2017	89	\$87.98	(7)		\$6.92		82	\$81.06	\$93.00
GNMA P198522 8.5% 2017	9,736	\$9,736.00	(857)		\$856.87	(50.13)	8,879	\$8,879.00	\$94.72
GNMA P202621 9.5% 2018	1,135	\$1,141.48	(74)		\$74.73	\$0.24	1,061	\$1,067.99	\$121.00
GNMA P251760 9.5% 2018	551	\$546.87	(37)		\$37.38	\$0.66	514	\$510.15	\$50.84
GNMA P271679 9.0% 2019	1,650	\$1,670.63	(105)		\$104.36	(51.96)	1,545	\$1,564.31	\$144.27
GNMA P311971 7.5% 2022	1,173	\$1,151.01	(51)		\$50.85	\$0.80	1,122	\$1,100.96	\$86.26
GNMA P30482 7.5% 2022	2,581	\$2,581.00	(2,448)		\$2,447.81	(50.19)	133	\$133.00	\$183.07
GNMA P319892 7.5% 2023	5,561	\$5,595.79	(3,341)		\$3,341.11	(52.79)	2,220	\$2,233.89	\$2,505.00
GNMA P365934 7.0% 2023	5,831	\$5,867.44	(1,769)		\$1,768.71	(51.34)	4,062	\$4,087.39	\$4,470.00
GNMA P385760 7.5% 2024	1,151	\$1,146.68	(73)		\$72.65	(50.07)	1,078	\$1,073.96	\$2,119.00
GNMA P423798 7.5% 2026	371	\$375.64	(208)		\$207.72	(52.88)	163	\$165.04	\$185.00
GNMA P450921 7.5% 2026	8.9	\$821.05	(25)		\$24.55	(50.51)	794	\$793.99	\$900.00
GNMA P646863 5.0% 2035	70,128	\$71,530.56	(11,145)		\$11,144.53	(5223.37)	58,983	\$60,162.66	\$3,247.16
GNMA P656047 5.0% 2036	205,879	\$199,959.98	(17,617)		\$17,617.22	\$506.71	188,262	\$182,849.47	\$196,209.00
GNMA P658408 5.0% 2037	58,877	\$58,639.90	(14,841)		\$14,840.98	\$59.75	44,036	\$43,858.67	\$45,861.00
Total U.S. Government Obligations	368,858	\$364,192.84	(52,100)	\$0.00	\$51,089.26	\$1,304.36	0.00	\$312,410.94	\$332,097.00
									\$18,263.04

**THE LAURA B. VOGLER FOUNDATION, INC.
INVESTMENTS AND INCOME FOR THE FISCAL YEAR ENDED OCTOBER 31, 2009**

SCHEDULE 1
Page #8

On Hand November 1, 2008				Fiscal Year Transactions				On Hand October 31, 2009			
Stocks - U.S. Obligations	# of Shs or \$ Amt.	# of Shs. or \$ Value	# of Shs. or \$ Amt.	Purchases	Sales and Redemptions	Gain (loss)	Amortization	Old	Market Value	Inventory Value	Fiscal Year Income
Corporate Stocks-brought forward	146,117	\$3,097,425.90	547	\$15,417.54	\$808.22	(\$31,536.22)	\$0.00	146,664	\$3,080,499.00	\$3,362,839.00	\$113,540.55
U.S Government Bonds-brought forward	75,000	\$76,094.69	0	\$0.00	\$0.00	\$0.00	\$0.00	75,000	\$76,094.69	\$94,571.00	\$5,437.50
U.S Government Obligations-brought forward	368,858	\$364,195.84	(52,100)	\$0.00	\$53,089.26	\$1,304.36	\$0.00	316,758	\$312,410.94	\$332,097.00	\$18,263.04
Bonds - Corporate Obligations											
Boeing Capital 6.50% 2/12/2012				\$32,522.95			30,000	\$32,522.95	\$33,068.00	\$758.33	
G M A C 5.85% 1/14/09	50,000	\$48,192.56			50,000.00	1,807.44	50,000	(50,000)	\$0.00	\$1,462.50	
GE Global Insurance II 6.45% 3/1/2019				\$8,748.25			10,000	\$8,748.25	\$9,791.00	\$279.50	
General Electric Cap Corp 5.625% 9/15/2017				\$22,907.85			25,000	\$22,907.85	\$23,829.00	\$664.07	
Household Finance Corp 5.40% 1/15/08	50,000	\$50,000.00	(50,000)		50,000.00		0	\$0.00	\$0.00	\$1,450.00	
HSBC Finance Corp 5.0% 11/15/08	25,000	\$25,000.00	35,000	\$31,667.05	25,000.00		0	\$0.00	\$0.00	\$104.17	
JPMorgan Chase & Co 5.125% 9/15/2014							35,000	\$31,667.05	\$37,042.00	\$847.05	
Total Bonds-Corporate Obligations	125,000	\$123,192.56	25,000	\$95,846.10	\$125,000.00		\$1,807.44	\$0.00	\$95,846.10	\$53,564,850.73	\$53,565.62
Total Investments					\$111,263.64			\$0.00		\$142,806.71	
										\$895,237.00	

THE LAURA B. VOGLER FOUNDATION, INC.
NOTES TO FINANCIAL STATEMENTS
OCTOBER 31, 2009

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Note 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Foundation's policy is to prepare its financial statements on the modified cash basis of accounting: consequently, certain revenues are recognized when received rather than when earned and certain expenses are recognized when cash is disbursed rather than when the obligation is incurred. Books and records are maintained on the cash basis, with the exception of the accrual of federal excise tax.

Note 2 Investments

Equity securities and bonds held for indefinite periods of time, including securities which The Foundation intends to use as part of its asset/liability strategy, or that may be sold in response to changes in market conditions, the need to increase cash or other similar factors, are classified as available for sale and are carried at fair market value.

As of October 31, 2009, the aggregate value of investments available for sale is as follows:

Cost (Inventory Value)	\$3,564,850.73
Fair Market Value	3,895,237.00
Unrealized Holding Gain	330,386.27

Grants - Alpha List

November 1, 2008 to October 31, 2009

Organization Project Title	Reference Number	Grant Amount	Paid To Date	Type Status	Grant Date
Adaptive Design Association, Inc. New York, NY <i>the Caring Chairs Initiative in five Head Start programs</i>		\$3,500.00	\$3,500.00	Cash Grants	11/20/2008
Aging in New York Fund, Inc. New York, NY <i>the Bridging the Gap project</i>		\$2,500.00	\$2,500.00	Cash Grants	11/20/2008
Alley Pond Environmental Center, Inc. Douglaston, NY <i>the Open House to celebrate World Environment Day</i>		\$1,000.00	\$1,000.00	Cash Grants	3/19/2009
Alzheimer's Association New York, NY <i>The Physicians' Outreach program</i>		\$1,500.00	\$1,500.00	Cash Grants	3/19/2009
America SCORES New York New York, NY <i>the Literacy in Action program</i>		\$2,500.00	\$2,500.00	Cash Grants	11/20/2008
Art Education for the Blind, Inc. New York, NY <i>the STAND TALL, DRESS FOR SUCCESS AND COME TO THE TABLE program</i>		\$2,000.00	\$2,000.00	Cash Grants	11/20/2008
Associated Beth Rivkah Schools, Inc. Brooklyn, NY <i>summer camp scholarships for needy children</i>		\$1,250.00	\$1,250.00	Cash Grants	3/19/2009
Astor Home for Children Foundation, Inc. Rhinebeck, NY <i>children's mental and behavioral health services</i>		\$1,500.00	\$1,500.00	Cash Grants	3/19/2009

Organization Project Title	Reference Number	Grant Amount	Paid To Date	Type Status	Grant Date
Benincasa Family Services, Inc. Jamaica, NY <i>the Adventures in Reading Program</i>		\$2,000.00	\$2,000.00	Cash Grants	11/20/2008
Child Abuse Prevention Services, Inc. Roslyn, NY <i>the Keeping Kids Safe programs</i>		\$3,000.00	\$3,000.00	Cash Grants	11/20/2008
Children's Center Bronx, NY <i>an after-school and summer program for children and adolescents affected by HIV/AIDS</i>		\$1,500.00	\$1,500.00	Cash Grants	3/19/2009
Church of the Holy Apostles New York, NY <i>the Holy Apostles Soup Kitchen</i>		\$3,000.00	\$3,000.00	Cash Grants	11/20/2008
Columbia University in the City of New York New York, NY <i>the academic after-school programs</i>		\$2,500.00	\$2,500.00	Cash Grants	7/23/2009
Columbia-Harlem Homeless Medical Partnership New York, NY <i>laboratory and imaging diagnostic services</i>		\$3,000.00	\$3,000.00	Cash Grants	11/20/2008
Community Health Action of Staten Island, Inc. Staten Island, NY <i>adding diabetes testing on the mobile health unit</i>		\$2,880.00	\$2,880.00	Cash Grants	11/20/2008
Credit Where Credit Is Due, Inc. New York, NY <i>the Getting Ahead financial education program</i>		\$3,000.00	\$3,000.00	Cash Grants	7/23/2009
De La Salle Academy New York, NY <i>general operating costs</i>		\$1,250.00	\$1,250.00	Cash Grants	3/19/2009

Organization Project Title	Reference Number	Grant Amount	Paid To Date	Type Status	Grant Date
Downey Side, Inc. New York, NY <i>operating costs</i>		\$1,500.00	\$1,500.00	Cash Grants	3/19/2009
Elizabeth Seton Pediatric Center New York, NY <i>the Family Welcome Project</i>		\$3,000.00	\$3,000.00	Cash Grants	7/23/2009
Exalt Youth, Inc. Brooklyn, NY <i>the Exalt Youth Internship Program</i>		\$3,000.00	\$3,000.00	Cash Grants	7/23/2009
Farms for City Kids Foundation, Inc. Port Washington, NY <i>allowing low income students to explore educational opportunities</i>		\$3,000.00	\$3,000.00	Cash Grants	11/20/2008
Filipino American Human Services, Inc. Jamaica, NY <i>the Senior Support Program</i>		\$1,500.00	\$1,500.00	Cash Grants	11/20/2008
Foundation Center New York, NY <i>general support</i>		\$4,000.00	\$4,000.00	Cash Grants	11/3/2008
Friends House in Rosedale New York, NY <i>providing housing and support services to people living with AIDS</i>		\$2,000.00	\$2,000.00	Cash Grants	11/20/2008
Gilda's Club Westchester, Inc. White Plains, NY <i>the Noogland program for children</i>		\$4,000.00	\$4,000.00	Cash Grants	11/20/2008

Organization Project Title	Reference Number	Grant Amount	Paid To Date	Type Status	Grant Date
Girl Scouts of Suffolk County Commack, NY <i>the Follow the Reader A Girl Scout Family Reading Project</i>		\$1,500.00	\$1,500.00	Cash Grants	7/23/2009
Glen Highland Farm, Inc. Morris, NY <i>the Canine Assisted Learning Program</i>		\$2,500.00	\$2,500.00	Cash Grants	7/23/2009
Groundwork, Inc. Brooklyn, NY <i>an after school and summer literacy enrichment program</i>		\$1,500.00	\$1,500.00	Cash Grants	3/19/2009
Highbridge Community Life Center, Inc. Bronx, NY <i>the Empowered Teens: Building Resiliency and Creating Success program</i>		\$4,000.00	\$4,000.00	Cash Grants	7/23/2009
Jewish Institute of Queens Elmhurst, NY <i>the New Horizons Tutoring and Enrichment Program</i>		\$2,000.00	\$2,000.00	Cash Grants	7/23/2009
Kingsbrook Jewish Medical Center Brooklyn, NY <i>a high school student mentorship program</i>		\$3,000.00	\$3,000.00	Cash Grants	7/23/2009
Literacy Partners, Inc. New York, NY <i>education and employment/career counseling services for youth</i>		\$1,500.00	\$1,500.00	Cash Grants	3/19/2009
Lutheran Counseling Center Mineola, NY <i>workshops for parents of adolescent girls</i>		\$2,000.00	\$2,000.00	Cash Grants	11/20/2008
Making Books Sing, Inc. New York, NY <i>SAFE, an arts-based literacy program</i>		\$2,000.00	\$2,000.00	Cash Grants	7/23/2009

Organization Project Title	Reference Number	Grant Amount	Paid To Date	Type Status	Grant Date
Mary McDowell Center for Learning Brooklyn, NY <i>helping children with learning disabilities</i>		\$2,000.00	\$2,000.00	Cash Grants	11/20/2008
Midnight Run, Inc. Dobbs Ferry, NY <i>thermal underwear for the homeless</i>		\$4,800.00	\$4,800.00	Cash Grants	11/20/2008
National Dance Institute, Inc. New York, NY <i>programs for youth who are blind or visually impaired</i>		\$1,500.00	\$1,500.00	Cash Grants	11/20/2008
Neighborhood Coalition for Shelter, Inc. New York, NY <i>the Louis Nine House for youth aging out of foster care</i>		\$1,500.00	\$1,500.00	Cash Grants	3/19/2009
New York Gracie Square Hospital, Inc. New York, NY <i>the Asian Psychiatry Program</i>		\$2,000.00	\$2,000.00	Cash Grants	7/23/2009
New York Legal Assistance Group, Inc. New York, NY <i>the Fair Access Program</i>		\$2,500.00	\$2,500.00	Cash Grants	7/23/2009
Notre Dame Academy of Staten Island, Inc. Staten Island, NY <i>a mentoring program for high school students</i>		\$1,250.00	\$1,250.00	Cash Grants	3/19/2009
One Stop Senior Services New York, NY <i>the One Stop Support Program</i>		\$2,500.00	\$2,500.00	Cash Grants	11/20/2008
Opportunity Network, Inc. New York, NY <i>general operating support</i>		\$1,500.00	\$1,500.00	Cash Grants	11/20/2008

Organization Project Title	Reference Number	Grant Amount	Paid To Date	Type Status	Grant Date
Optometric Center of New York New York, NY <i>the Manhattan Homebound Program</i>		\$1,250.00	\$1,250.00	Cash Grants	3/31/2009
Park Slope Geriatric Day Center, Inc. Brooklyn, NY <i>the Early Memory Loss program</i>		\$3,000.00	\$3,000.00	Cash Grants	11/20/2008
Partnership for the Homeless, Inc. New York, NY <i>the Furnish a Future program</i>		\$3,000.00	\$3,000.00	Cash Grants	11/20/2008
Prospect Park Alliance, Inc. Brooklyn, NY <i>educational and cultural programs</i>		\$1,250.00	\$1,250.00	Cash Grants	3/19/2009
Publicolor, Inc. New York, NY <i>the Apprenticeship and Next Steps programs</i>		\$1,000.00	\$1,000.00	Cash Grants	3/19/2009
Queens Historical Society Flushing, NY <i>the Student Local History Initiative project</i>		\$1,000.00	\$1,000.00	Cash Grants	11/20/2008
Reach Out and Read of Greater New York, Inc. New York, NY <i>literacy counseling</i>		\$1,500.00	\$1,500.00	Cash Grants	3/19/2009
Red Hook Initiative, Inc. Brooklyn, NY <i>the Young Mother's Support Group program</i>		\$2,000.00	\$2,000.00	Cash Grants	11/20/2008
Sacred Heart Residence Hempstead, NY <i>improving communication with residents who have experienced serious hearing loss</i>		\$1,000.00	\$1,000.00	Cash Grants	11/20/2008

Organization Project Title	Reference Number	Grant Amount	Paid To Date	Type Status	Grant Date
Sadie Nash Leadership Project, Inc. Brooklyn, NY <i>the leadership development of low income young women</i>		\$4,000.00	\$4,000.00	Cash Grants	7/23/2009
South Bronx Educational Foundation, Inc. Bronx, NY <i>the Career and University Preparation Program</i>		\$1,000.00	\$1,000.00	Cash Grants	3/19/2009
St. Christopher's, Inc. Dobbs Ferry, NY <i>the Positive Youth Development Program</i>		\$3,000.00	\$3,000.00	Cash Grants	7/23/2009
Staten Island Children's Museum Staten Island, NY <i>the School Based Initiative Phase II project</i>		\$2,000.00	\$2,000.00	Cash Grants	7/23/2009
SUNY Downstate Medical Center Brooklyn, NY <i>the Young Women's Health Project</i>		\$4,000.00	\$4,000.00	Cash Grants	7/23/2009
Sustainable South Bronx Bronx, NY <i>the Leadership Intern Field Training (LIFT) program</i>		\$1,250.00	\$1,250.00	Cash Grants	3/19/2009
Time for Teens, Inc. Southampton, NY <i>a summer bereavement camp</i>		\$1,250.00	\$1,250.00	Cash Grants	3/19/2009
Training Institute for Mental Health Practitioners, Inc. New York, NY <i>providing at-risk youngsters with counseling</i>		\$2,000.00	\$2,000.00	Cash Grants	11/20/2008
Union Settlement Association, Inc. New York, NY <i>the Rising Stars Theme Teams literacy-building project</i>		\$1,500.00	\$1,500.00	Cash Grants	11/20/2008

Organization Project Title	Reference Number	Grant Amount	Paid To Date	Type Status	Grant Date
United Way of Long Island, Inc. Deer Park, NY <i>the YouthBuild Nassau program</i>		\$2,000.00	\$2,000.00	Cash Grants	11/20/2008
Visiting Nurse Service of New York New York, NY <i>the Charitable Care and Community Benefit Program</i>		\$2,000.00	\$2,000.00	Cash Grants	11/20/2008
Volunteer Referral Center, Inc. New York, NY <i>general operating support</i>		\$1,500.00	\$1,500.00	Cash Grants	7/23/2009
William F. Ryan Community Health Center, Inc. New York, NY <i>the Pediatric Literacy program, Reach Out and Read</i>		\$2,000.00	\$2,000.00	Cash Grants	11/20/2008
Women In Need, Inc. New York, NY <i>housing initiatives and supportive services for homeless and disadvantaged families with children</i>		\$2,500.00	\$2,500.00	Cash Grants	7/23/2009
WomensLaw.org Brooklyn, NY <i>the Latina Outreach Project</i>		\$2,000.00	\$2,000.00	Cash Grants	11/20/2008
Young Men's & Women's Hebrew Association New York, NY <i>the 60+ Program for Senior Adults</i>		\$3,000.00	\$3,000.00	Cash Grants	7/23/2009
Youth Advocacy Center, Inc. New York, NY <i>the Getting Beyond the System Self-Advocacy Seminars</i>		\$1,500.00	\$1,500.00	Cash Grants	11/20/2008
Grand Total (69 items)		\$150,930.00			\$150,930.00

AFFIDAVIT OF PUBLICATION**STATE OF NEW YORK**
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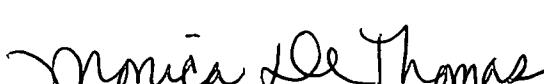
The undersigned is the authorized
designee of the publisher of
BAYSIDE TIMES

a weekly newspaper published in

BAYSIDE, NEW YORK
Borough of Queens, City and State of
New York, County of Queens, and that
The notice of which the annexed is a
true copy, has been published in said newspaper
February 25, 2010.



Sworn to before me this
March 3, 2010


MONICA DETHOMAS
Public Notary, State of New York
No. 01DE6173504

MONICA DETHOMAS
NOTARY PUBLIC, State of New York
No. 01DE6173504
Qualified in Kings County
Commission Expires October 9, 2011

PUBLIC NOTICE: The Annual Return of Laura B Vogler Foundation for the Fiscal Year Ending 10/31/09 is available at its principal office, located at 42-40 Bell Boulevard, Bayside, New York 11361 for inspection during regular business hours by any citizen who requests it within 180 days hereof. Principal Manager of the Foundation is Lawrence L D'Amato. Dated January 15, 2010.