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Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning NOV 1, 2009, and ending OCT 31, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ 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) Room/suite P.O. BOX 610508		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) \$ 4,342,510. (Part I, column (d) must be on cash basis)			
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)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" 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	133,908.	133,908.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	21,284.			
	b Gross sales price for all assets on line 6a	151,466.			
	7 Capital gain net income (from Part IV, line 2)		21,284.		
	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	155,192.	155,192.			
Operating and Administrative Expenses	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 STMT 2	8,750.	3,500.		5,250.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	6,510.	1,202.		2,675.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	412.	247.		165.
	22 Printing and publications				
	23 Other expenses STMT 4	5,020.	2,288.		2,732.
	24 Total operating and administrative expenses. Add lines 13 through 23	73,867.	23,552.		47,682.
	25 Contributions, gifts, grants paid	116,438.			116,438.
26 Total expenses and disbursements. Add lines 24 and 25	190,305.	23,552.		164,120.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<35,113.>				
b Net investment income (if negative, enter -0-)		131,640.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	34,383.	49,591.	49,591.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	383.		
	10a Investments - U.S. and state government obligations STMT 5	388,506.	310,990.	355,620.
	b Investments - corporate stock STMT 6	3,080,499.	3,109,479.	3,827,744.
	c Investments - corporate bonds STMT 7	95,846.	95,846.	109,555.
Liabilities	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 8 ▶ 10,054.			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	3,599,617.	3,565,906.	4,342,510.
	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			
	22 Other liabilities (describe ▶ TAXES PAYABLE)	1,135.	2,537.	
	23 Total liabilities (add lines 17 through 22)	1,135.	2,537.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	3,598,482.	3,563,369.	
	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	3,598,482.	3,563,369.	
	31 Total liabilities and net assets/fund balances	3,599,617.	3,565,906.	

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	3,598,482.
2	Enter amount from Part I, line 27a	2	<35,113.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,563,369.
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	3,563,369.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 151,466.		130,182.	21,284.
b			
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			21,284.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	21,284.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	198,641.	3,603,531.	.055124
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

2 Total of line 1, column (d)	2	.251800
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	.050360
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,013,659.
5 Multiply line 4 by line 3	5	202,128.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,316.
7 Add lines 5 and 6	7	203,444.
8 Enter qualifying distributions from Part XII, line 4	8	164,120.

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. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,633.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	2,633.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,633.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	1,120.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6d	7	1,120.
b Exempt foreign organizations - tax withheld at source		8	
c Tax paid with application for extension of time to file (Form 8868)		9	1,513.
d Backup withholding erroneously withheld		10	
7 Total credits and payments. Add lines 6a through 6d		11	
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 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 G? If "No," attach explanation	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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.

	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 type="checkbox"/> Yes <input checked="" 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► , , ,	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

▶ ☐

5b

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

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2009)

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	4,046,094.
b	Average of monthly cash balances	1b	28,687.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,074,781.
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	4,074,781.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,122.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,013,659.
6	Minimum investment return. Enter 5% of line 5	6	200,683.

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	200,683.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,633.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,633.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	198,050.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	198,050.
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	198,050.

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	164,120.
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	164,120.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	164,120.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				198,050.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006	11,514.			
d From 2007	36.			
e From 2008	20,658.			
f Total of lines 3a through e	32,208.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 164,120.				
a Applied to 2008, 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 2009 distributable amount				164,120.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	32,208.			32,208.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,722.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

<p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p>		Yes	No
1a(1)			X
1a(2)			X
1b(1)			X
1b(2)			X
1b(3)			X
1b(4)			X
1b(5)			X
1b(6)			X
1c			X

[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		


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

Sign Here

Signature of officer or trustee

3-10-11
Date

President

Preparer's signature  Kenneth G. Jaramillo CPA

Date	03/09/11
------	----------

Check if self-employed ☐

Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code

DOMENICK J. TARANTINO, CPA, PC
877 N. CORONA AVENUE
N. VALLEY STREAM, NY 11580

EIN ▶	
Phone no.	516-872-6300

Form **990-PF** (2009)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	133,908.	0.	133,908.
TOTAL TO FM 990-PF, PART I, LN 4	133,908.	0.	133,908.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
-------------	-----------------	-----------	---

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	3
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	3,877.	1,202.		2,675.
FEDERAL EXCISE	2,633.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,510.	1,202.		2,675.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	250.	0.		250.
MEMBERSHIP DUES	1,345.	538.		807.
INSURANCE	980.	588.		392.
POSTAGE, STATIONARY & MISC.	922.	553.		369.
DATA PROCESSING	1,523.	609.		914.
TO FORM 990-PF, PG 1, LN 23	5,020.	2,288.		2,732.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		310,990.	355,620.
TOTAL U.S. GOVERNMENT OBLIGATIONS			310,990.	355,620.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			310,990.	355,620.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	3,109,479.	3,827,744.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,109,479.	3,827,744.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	95,846.	109,555.
TOTAL TO FORM 990-PF, PART II, LINE 10C	95,846.	109,555.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	8
-------------	--	-----------	---

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, 2010

FORM 990PF--STATEMENT 09
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	
Laraine 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		\$ 300 00	\$ 1,200 00	
Max Kupferberg--Director P O Box 610508, Bayside, NY		\$ 600 00	\$ 1,200 00	
Karen M Yost--Director P O Box 610508, Bayside, NY		\$ 600 00	\$ 1,200.00	
June D'Amato--Director P.O Box 610508, Bayside, NY		\$300 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 10

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.

AFFIDAVIT OF PUBLICATION

STATE OF NEW YORK
COUNTY OF QUEENS, ss.:

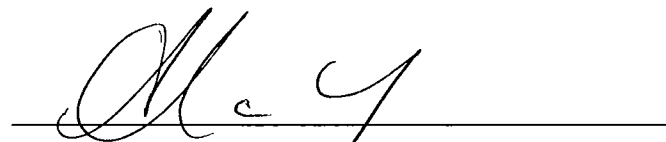
The undersigned is the authorized
designee of the publisher of

BAYSIDE TIMES

a weekly newspaper published in

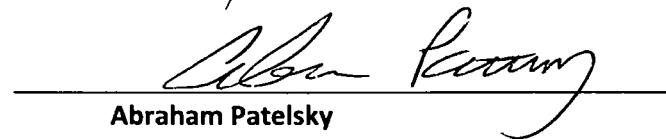
BAYSIDE, NEW YORK
Borough of Queens, City and State of
New York, County of Queens, and that
The notice of which the annexed is a
true copy, has been published in said newspaper:

January 13, 2011



Sworn to before me this 14th of JANUARY, 2011

ABRAHAM PATELSKY
Notary Public, State of New York
No. 01PA6146583
Qualified in Kings County
Commission Expires May 22, 2014



Abraham Patelsky
Public Notary, State of New York
No. 001PA6146583
Qualified in Kings County

PUBLIC NOTICE: The Annual Return of Laura B. Vogler Foundation for the Fiscal Year Ending 10/31/10 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 11, 2011.

THE LAURA B. VOGLER FOUNDATION, INC.

FINANCIAL STATEMENTS

OCTOBER 31, 2010

THE LAURA B. VOGLER FOUNDATION, INC.

TABLE OF CONTENTS

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 <u>Financial Statements and Schedules</u>	
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Comparative Statement of Income, Expenses And Grants for the fiscal year ended October 31, 2010 and 2009.....	3
Statement of Cash Flows for the Fiscal year ended October 31, 2010.....	4
Schedule of Investments and Income for the Fiscal year ended October 31, 2010.....	5-8
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For the fiscal year ended October 31, 2010.....	10-16



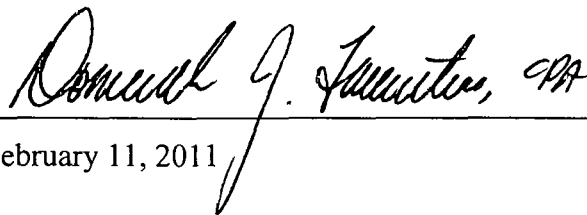
To the Board of Directors
The Laura B. Vogler Foundation, Inc.
Bayside, New York 11361

I have examined the statement of financial position of ***The Laura B. Vogler Foundation, Inc.*** as of October 31, 2010, and the related comparative statements of income, expenses and grants for the years ended October 31, 2010 and 2009, and statement of cash flows for the fiscal year ended October 31, 2010. My examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as I considered necessary in the circumstances.

As described in Note 1, the foundation's policy is to prepare its financial statements on the basis of cash receipts and disbursements, except that they include a provision for federal excise tax. Consequently, certain revenues are recognized when received rather than when earned and certain expenses are recognized when paid rather than when incurred. Accordingly, the accompanying financial statements are not intended to present the financial position and results of operations in conformity with generally accepted accounting principles.

In my opinion, the financial statements referred to above present fairly the financial position of ***The Laura B. Vogler Foundation, Inc.*** at October 31, 2010, and its income, expenses and grants and cash flows for the year then ended, on the basis of accounting described in Note 1 applied on a consistent basis.

My examination was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The schedule of investments and income for the year ended October 31, 2010 is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information has been subjected to the auditing procedures applied in my examination of the basic financial statements and, in my opinion, is fairly stated in all material respects in relation to the basic financial statements as a whole.


February 11, 2011

DOMENICK J. TARANTINO, C.P.A., P.C.

877 N Corona Avenue, N Valley Stream, NY 11580 • Phone 516-872-6300 • Fax 516-872-6311 • www.tarantinocpa.com

THE LAURA B. VOGLER FOUNDATION, INC.
STATEMENT OF FINANCIAL POSITION
OCTOBER 31, 2010

Page 2

Assets

	Total Market Values	Principal Fund	Income Fund
Cash	\$49,590 61	\$49,590 61	
Cash Due to Income Fund		(2,536 83)	\$2,536 83
Corporate Stocks & Mutual Funds - per Schedule 1	3,827,743 61	3,827,743 61	
Bonds - U S Government	98,554 50	98,554 50	
Bonds - U S Government GNMA's	257,066 25	257,066 25	
Bonds - Corporate & Other Obligations	109,555 40	109,555 40	
Total Assets	<u>\$4,342,510 37</u>	<u>\$4,339,973 54</u>	<u>\$2,536 83</u>

Liabilities and Unrestricted Net Assets

Liabilities

Payroll Taxes Payable	\$0 00	1,023 83
Federal Excise Tax Payable		1,513 00
Total Liabilities	<u>\$0 00</u>	<u>\$2,536 83</u>

Unrestricted Net Assets

Balance October 31, 2009	\$3,928,868 29	
Realized Gain<Loss> on Sale & Redemption of Securities per Schedule 1	21,283 85	
Excess of Expenses over Income and Grants	(56,397 66)	
Unrealized holding gain <loss> on investments	446,219 06	
Balance October 31, 2010	<u>\$4,339,973 54</u>	<u>\$0 00</u>
Total Liabilities and Net Assets	<u>\$4,339,973 54</u>	<u>\$2,536 83</u>

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, 2010 AND 2009

Page 3

Unrestricted Income Fund

Income	October 31, 2010	October 31, 2009	Increase (Decrease)
Dividends on Corporate Stocks & Mutual Funds			
- per Schedule 1	\$107,791 12	\$113,540 55	(\$5,749 43)
Interest on U S Government & Agency Obligations			
- per Schedule 1	20,261 58	23,700 54	(3,438 96)
Interest on Corporate Obligations	5,795 02	5,565 62	229 40
Dividends - Merrill Lynch Cash			
Management Account	59 96	230 54	(170 58)
Total Income	<u>\$133,907 68</u>	<u>\$143,037 25</u>	<u>(\$9,129 57)</u>
Expenses			
Directors Fees	\$7,800 00	\$7,800 00	\$0 00
President's Compensation	33,274 92	33,274 92	\$0 00
Secretary's Compensation	12,100 14	12,100 14	\$0 00
Accounting Fees	8,750 00	8,750 00	\$0 00
Filing Fees	250 00	250 00	\$0 00
Membership Dues	1,345 00	2,445 00	(\$1,100 00)
Postage, Stationery & Miscellaneous	2,444 98	2,123 82	\$321 16
Insurance	980 21	908 98	\$71 23
Payroll Taxes	3,876 65	3,964 24	(\$87 59)
Conference & Meetings	412 44	1,851 88	(\$1,439 44)
Total Expenses before Federal Tax	<u>\$71,234 34</u>	<u>\$73,468 98</u>	<u>(\$2,234 64)</u>
Federal Excise Tax	2,633 00	1,097 00	\$1,536 00
Total Expenses	<u>\$73,867 34</u>	<u>\$74,565 98</u>	<u>(\$698 64)</u>
Excess of Income over Expenses	\$60,040 34	\$68,471 27	(\$8,430 93)
Grants & Distributions	116,438 00	150,930 00	(\$34,492 00)
Excess (Expenses)/ Income	<u>(\$56,397 66)</u>	<u>(\$82,458 73)</u>	<u>\$26,061 07</u>

See accompanying notes to the financial statements

THE LAURA B. VOGLER FOUNDATION, INC.
STATEMENT OF CASH FLOWS
FOR THE FISCAL YEAR ENDED OCTOBER 31, 2010

Page 4

Cash flows from operating activities	
Change in net assets	\$411,105.25
Adjustments to reconcile changes in net assets to net cash used by operating activities	
Net unrealized and realized gains on investments	(467,502.91)
Cash due principal fund	1,784.72
	<u>(\$54,612.94)</u>

Cash flows from investing activities	
Proceeds from sale of investments	\$151,465.69
Purchase of investments	(81,645.54)
Net cash provided by investing activities	\$69,820.15

Net decrease in cash	\$15,207.21
Cash at beginning of year	34,383.40
Cash at end of year	<u>\$49,590.61</u>

See accompanying notes to the financial statements

THE LAURA B. VOGLER FOUNDATION, INC.
INVESTMENTS AND INCOME FOR THE FISCAL YEAR ENDED OCTOBER 31, 2010

SCHEDULE 1
Page #5

	On Hand November 1, 2009			Fiscal Year Transactions			On Hand October 31, 2010			Fiscal Year Income
	# of Shs. or \$ Amt.	Inventory Value	# of Shs. or \$ Amt.	Purchases Cost	Sales and Redemptions	Gain (loss)	Amortization OID	# of Shs. or \$ Amt.	Inventory Value	
Corporate Stocks & Mutual Funds										
A T & T, Inc	3,120	\$13,413.11						3,120	\$13,413.11	\$88,982.40
Alcoa Inc	2,000	\$51,829.59						2,000	\$51,829.59	\$26,280.00
Bank of New York Mellon Corp	1,500	\$50,792.09						1,500	\$50,792.09	\$37,590.00
Blackrock Basic Value Fund "A"	5,792	\$206,835.25	103	\$2,321.88				5,895	\$209,157.13	\$141,137.12
Blackrock Fundamental Growth Fund "A"	3,793	\$109,553.19	18	\$341.34				3,811	\$109,894.53	\$81,718.58
Blackrock Global Allocation Fund "A"	11,055	\$188,446.86						11,055	\$188,446.86	\$209,732.30
Blackrock Global Growth Fund "A"	10,161	\$127,561.34	175	\$2,412.17				10,336	\$129,973.51	\$151,423.04
Blackrock Global Dynamic Fund "A"	33,688	\$345,121.78	369	\$4,059.56				34,057	\$349,181.34	\$405,279.99
Bristol-Myers Squibb	3,200	\$82,820.21						3,200	\$82,820.21	\$86,080.00
Chevron Texaco Corp	1,540	\$32,719.27						1,540	\$32,719.27	\$127,204.00
Coca Cola Corp	1,600	\$78,598.26						1,600	\$78,598.26	\$98,112.00
Colten & Steers Dividend Fund	8,708	\$111,199.65	47	\$488.62				8,755	\$111,688.27	\$95,786.35
Conagra Foods Inc	2,000	\$44,418.08						2,000	\$44,418.08	\$44,980.00
Con Edison NY	2,000	\$56,500.00						2,000	\$56,500.00	\$99,440.00
Duke Energy Corp	2,000	\$38,819.94						2,000	\$38,819.94	\$36,420.00
DuPont El De Nemours	2,500	\$104,527.46	500	\$19,109.33				3,000	\$123,636.79	\$141,840.00
Emerson Electric Corp	1,600	\$51,896.35						1,600	\$51,896.35	\$87,840.00
Exxon Mobil Corp	3,168	\$38,548.11	(154)		\$6.68	(\$660.32)		3,168	\$38,548.11	\$210,640.32
Fairpoint Communications Inc	154	\$667.00						0	\$0.00	\$0.00
FirstEnergy Corp	400	\$30,525.00						400	\$30,525.00	\$14,528.00
Ford Motor Cap Trust II	1,000	\$23,849.34						1,000	\$23,849.34	\$49,700.00
Frontier Communications	0	\$0.00	(s)	\$8,896.08	\$14,134.40	\$5,238.32		0	\$0.00	\$0.00
General Electric	2,600	\$101,210.84						2,600	\$101,210.84	\$41,652.00
International Paper Co	2,100	\$67,834.63						2,100	\$67,834.63	\$53,088.00
Intl Business Machines	500	\$52,492.85						500	\$52,492.85	\$71,800.00
J M Smucker Co	1,100	\$51,599.15						1,100	\$51,599.15	\$70,708.00
Johnson & Johnson	550	\$35,845.93						550	\$35,845.93	\$35,057.00
JP Morgan Chase & Co	2,000	\$51,314.51						2,000	\$51,314.51	\$75,260.00
Kellogg Co	2,400	\$82,599.35						2,400	\$82,599.35	\$120,624.00
Kinder Morgan Energy	0	\$0.00	400	\$27,794.26				400	\$27,794.26	\$27,788.00
Lockheed Martin Corp	300	\$31,648.10						300	\$31,648.10	\$21,387.00
Lord Abbett Alpha Strategy Fund "A"	8,377	\$140,967.98	10	\$194.36				8,387	\$141,162.34	\$183,939.26
Motorola Inc	1,400	\$48,991.38						1,400	\$48,991.38	\$11,424.00
New York Community Bancorp	2,300	\$50,532.63						2,300	\$50,532.63	\$38,939.00
Nextera Energy, Inc	1,600	\$96,467.02						3,600	\$96,467.02	\$198,144.00
Oshkosh Corporation	0	\$0.00	500	16,027.94				500	\$16,027.94	\$14,735.00
Procter & Gamble	1,575	\$65,811.77						1,575	\$65,811.77	\$100,123.00
Merck & Co, Inc	200	\$34,206.27	(200)		\$49,583.74	\$15,377.47		0	\$0.00	\$0.00
Seaport Corp	1,000	\$27,349.89						1,000	\$27,349.89	\$13,470.00
SLM Corp Pfd	750	\$25,348.86						750	\$25,348.86	\$32,306.25
Spectra Energy Corp	1,000	\$27,984.00						1,000	\$27,984.00	\$23,770.00
Superior Industries Intl	2,000	\$34,825.83						2,000	\$34,825.83	\$35,900.00
TD Bank	745	\$45,042.70						745	\$45,042.70	\$53,789.00
Verizon Communications Corp	8,188	\$143,508.49	(s)		\$8,896.08			8,188	\$134,612.41	\$265,946.00
Wells Fargo & Co	1,000	\$34,220.68						1,000	\$34,220.68	\$26,060.00
W G L Holdings Inc	2,000	\$42,054.26						2,000	\$42,054.26	\$77,100.00
Total Corporate Stocks	146,664	\$3,080,499.00	1,768	\$81,645.54	\$72,620.90	\$19,955.47	\$0.00	148,432	\$3,109,479.11	\$3,827,743.61

THE LAURA B. VOGLER FOUNDATION, INC.
INVESTMENTS AND INCOME FOR THE FISCAL YEAR ENDED OCTOBER 31, 2010

SCHEDULE 1
Page #6

	On Hand November 1, 2009		Fiscal Year Transactions		Amortization OID	On Hand October 31, 2009		Market Value	Fiscal Year Income
	# of Shs or \$ Amt.	Value	Purchases Cost	Sales and Redemptions	Gain (loss)	# of Shs or \$ Amt.	Inventory Value		
U.S. Government Bonds									
U.S. TREASURY 7.25% due 05/15/2016	75,000	\$76,094.69				75,000	\$76,094.69	\$98,554.50	\$5,437.50
Total U.S. Government Bonds	75,000	\$76,094.69	\$0.00	\$0.00	\$0.00	75,000	\$76,094.69	\$98,554.50	\$5,437.50

THE LAURA B. VOGLER FOUNDATION, INC.
INVESTMENTS AND INCOME FOR THE FISCAL YEAR ENDED OCTOBER 31, 2010

SCHEDULE 1
Page #7

	On Hand November 1, 2009			Fiscal Year Transactions			On Hand October 31, 2010		Market Value	Fiscal Year Income
	# of Shs. or \$ Amt.	Inventory Value	# of Shs. or \$ Amt.	Purchases Cost	Sales and Redemptions	Gain (loss)	Amortization OID	# of Shs. or \$ Amt.	Inventory Value	
U.S. Government Obligations										
GNMA P59407 11 5% 2013	280	\$282 14	(82)		\$82 21	(\$0 41)		198	\$199 52	\$28 00
GNMA P191501 9 5% 2016	367	\$370 36	(40)		\$39 77	(\$0 60)		327	\$329 99	\$33 21
GNMA P146412 9 5% 2016	894	\$897 35	(106)		\$106 59	\$0 19		788	\$790 95	\$80 44
GNMA P176654 9 0% 2016	799	\$807 99	(90)		\$89 17	(\$1 84)		709	\$716 98	\$68 30
GNMA P195436 9 0% 2017	1,484	\$1,489 36	(1,096)		\$1,096 08	(\$4 03)		388	\$389 45	\$68 40
GNMA P205176 9 5% 2017	82	\$81 06	(7)		\$7 65	\$0 73		75	\$74 14	\$7 56
GNMA P198522 8 5% 2017	8,879	\$8,879 00	(948)		\$947 32	(\$0 68)		7,931	\$7,931 00	\$718 52
GNMA P262621 9 5% 2018	1,061	\$1,067 99	(83)		\$82 54	(\$1 00)		978	\$984 45	\$97 29
GNMA P251760 9 5% 2018	514	\$510 15	(40)		\$40 46	\$0 76		474	\$470 45	\$47 15
GNMA P271679 9 0% 2019	1,545	\$1,564 31	(113)		\$113 85	(\$0 56)		1,432	\$1,449 90	\$134 53
GNMA P311971 7 5% 2022	1,122	\$1,100 96	(55)		\$55 06	\$1 09		1,067	\$1,046 99	\$82 31
GNMA P320482 7 5% 2022	133	\$133 00	(133)		\$133 49	\$0 49		0	(\$0 00)	\$2 96
GNMA P319892 7 5% 2023	2,220	\$2,233 89	(111)		\$110 70	(\$1 00)		2,109	\$2,122 19	\$162 80
GNMA P65934 7 0% 2023	4,062	\$4,087 39	(975)		\$975 04	(\$6 06)		3,087	\$3,106 29	\$244 52
GNMA P385760 7 5% 2024	1,078	\$1,073 96	(79)		\$78 98	\$0 27		999	\$995 25	\$115 54
GNMA P42798 7 5% 2026	163	\$165 04	(11)		\$10 66	(\$0 48)		152	\$153 90	\$11 90
GNMA P430921 7 5% 2026	794	\$795 99	(27)		\$26 60	(\$0 47)		767	\$768 92	\$58 69
GNMA P046863 5 0% 2035	58,983	\$60,162 66	(9,565)		\$9,565 36	(\$190 94)		49,418	\$50,406 36	\$2,796 18
GNMA P650047 5 0% 2036	188,262	\$182,849 47	(51,360)		\$51,359 84	\$1,476 44		136,902	\$132,966 07	\$8,330 30
GNMA P658408 5 0% 2037	44,036	\$43,858 67	(13,923)		\$13,923 42	\$56 48		30,113	\$29,991 73	\$1,773 04
Total U.S. Government Obligations	316,758	\$312,410 94	(78,844)	\$0 00	\$78,844 79	\$1,328 38	0 00	237,914	\$234,894 53	\$14,824 08
										\$257,066 25

THE LAURA B. VOGLER FOUNDATION, INC.
INVESTMENTS AND INCOME FOR THE FISCAL YEAR ENDED OCTOBER 31, 2010

SCHEDULE 1
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	On Hand November 1, 2009		Fiscal Year Transactions				On Hand October 31, 2010			Fiscal Year Income
	# of Shs. or \$ Amt.	Inventory Value	Purchases Cost	Sales and Redemptions	Gain (loss)	Amortization OID	# of Shs. or \$ Amt.	Inventory Value	Market Value	
Stocks - U.S. Obligations										
Corporate Stocks--brought forward	146,664	\$3,080,499.00	\$81,645.54	\$72,620.90	\$19,955.47	\$0.00	148,432	\$3,109,479.11	\$3,827,743.61	\$107,791.12
U S Government Bonds--brought forward	75,000	\$76,094.69	\$0.00	\$0.00	\$0.00	\$0.00	75,000	\$76,094.69	\$98,554.50	\$5,437.50
U S Government Obligations--brought frwd	316,758	\$312,410.94	\$0.00	\$78,844.79	\$1,328.38	\$0.00	237,914	\$234,894.53	\$257,066.25	\$14,824.08
Bonds - Corporate Obligations										
Boeing Capital 6 50% 2/12/2012	30,000	\$32,522.95					30,000	\$32,522.95	\$32,236.20	\$1,950.00
Swiss RE Solutions 6 45% 3/1/2019	10,000	\$8,748.25					10,000	\$8,748.25	\$10,905.80	\$645.00
General Electric Cap Corp 5 625% 9/15/2017	25,000	\$22,907.85					25,000	\$22,907.85	\$28,031.00	\$1,406.26
JPMorgan Chase & Co 5 125% 9/15/2014	35,000	\$31,667.05					35,000	\$31,667.05	\$38,382.40	\$1,793.76
Total Bonds--Corporate Obligations	100,000	\$95,846.10	\$0.00	\$0.00	\$0.00	\$0.00	100,000	\$95,846.10	\$109,555.40	\$5,795.02
Total Investments		\$3,564,850.73	\$81,645.54	\$151,465.69	\$21,283.85	\$0.00		\$3,516,314.43	\$4,292,919.76	\$133,847.72

THE LAURA B. VOGLER FOUNDATION, INC.
NOTES TO FINANCIAL STATEMENTS
OCTOBER 31, 2010

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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, 2010, the aggregate value of investments available for sale is as follows:

Fair Market Value	\$4,292,919.76
Cost (Inventory Value)	3,516,314.43
Unrealized Holding Gain	776,605.33

Grants - Alpha List

2/14/2011

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
826NYC, Inc. Brooklyn, NY <i>the After School Tutoring Program</i>		\$1,500.00	Cash Grants \$1,500.00	3/25/2010
Alliance for Preventive Health, Inc. New York, NY <i>health outreach efforts via a web-based informational hub</i>		\$1,500.00	Cash Grants \$1,500.00	11/19/2009
American Red Cross New York, NY <i>Haiti relief</i>		\$3,300.00	Cash Grants \$3,300.00	1/19/2010
Americares New York, NY <i>Haiti relief</i>		\$3,300.00	Cash Grants \$3,300.00	1/19/2010
Brooklyn Music School Brooklyn, NY <i>the Arts Reaching Youth program</i>		\$1,500.00	Cash Grants \$1,500.00	3/25/2010
Brotherhood/Sister Sol, Inc. New York, NY <i>the After School Program</i>		\$1,500.00	Cash Grants \$1,500.00	3/25/2010
Cancer Care, Inc. Woodbury, NY <i>the CancerCare for Kids Program</i>		\$2,500.00	Cash Grants \$2,500.00	3/25/2010
Children's Hearing Institute, Inc. New York, NY <i>educational programs for deaf and hard of hearing children and their families</i>		\$2,000.00	Cash Grants \$2,000.00	11/19/2009

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Community Mainstreaming Associates, Inc. Garden City, NY <i>the Employee Training Program</i>		\$1,000.00	Cash Grants	7/22/2010
Community-Word Project, Inc. New York, NY <i>the arts-in-education residencies</i>		\$1,500.00	Cash Grants	11/19/2009
Cypress Hills Local Development Corporation, Inc. Brooklyn, NY <i>the Afterschool Program</i>		\$3,000.00	Cash Grants	11/19/2009
Dorot, Inc. New York, NY <i>the Homelessness Prevention Program</i>		\$2,000.00	Cash Grants	7/22/2010
East Harlem Churches and Community Urban Center New York, NY <i>the Preschool Program</i>		\$1,000.00	Cash Grants	3/25/2010
Encore Community Services New York, NY <i>the Visitation and Outreach Program</i>		\$2,000.00	Cash Grants	3/25/2010
Foundation Center New York, NY <i>general support</i>		\$4,000.00	Cash Grants	11/19/2009
Fresh Air Fund New York, NY <i>providing "camperships" for New York City children from low-income communities</i>		\$1,563.00	Cash Grants	3/25/2010

Organization Project Title	Reference Number	Grant Amount	Paid To Date	Type Status	Grant Date
Hartley House New York, NY <i>the Home Outreach Program for Elders to support the Formal Money Management service</i>		\$2,000.00	\$2,000.00	Cash Grants	7/22/2010
Jamaica Center for Arts and Learning, Inc. Jamaica, NY <i>the Teen Spot program</i>		\$2,000.00	\$2,000.00	Cash Grants	7/22/2010
Jewish Community Council of Greater Coney Island, Inc. Brooklyn, NY <i>the Home Relief Program for At-Risk Elderly</i>		\$2,000.00	\$2,000.00	Cash Grants	7/22/2010
Knox Gates Neighborhood Association, Inc. Bronx, NY <i>a media arts program</i>		\$1,500.00	\$1,500.00	Cash Grants	3/25/2010
LAMP (Learning About Multimedia Project, Inc.) Brooklyn, NY <i>general operating support</i>		\$1,500.00	\$1,500.00	Cash Grants	11/19/2009
Learning Through an Expanded Arts Program, Inc. New York, NY <i>the Active Learning Leads to Literacy program</i>		\$1,500.00	\$1,500.00	Cash Grants	3/25/2010
Liberty Housing Crisis Intervention Program, Inc. Bronx, NY <i>staff trainings for adolescents and families</i>		\$1,500.00	\$1,500.00	Cash Grants	3/25/2010
Literacy, Inc. New York, NY <i>the Teen Tutor Reading Partner Program</i>		\$2,000.00	\$2,000.00	Cash Grants	3/25/2010
Madison Square Boys and Girls Club New York, NY <i>the Explorers Academy program</i>		\$2,000.00	\$2,000.00	Cash Grants	3/25/2010

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Make the Road New York Brooklyn, NY <i>a Case Manager for the Adult Literacy Program</i>		\$2,000.00	Cash Grants	11/19/2009
MCIF (Maura Clarke-Ita Ford) Center, Inc. Brooklyn, NY <i>the ESL program</i>		\$2,000.00	Cash Grants	3/25/2010
Medicare Rights Center, Inc. New York, NY <i>Project Life Line</i>		\$2,500.00	Cash Grants	11/19/2009
Mercy Haven, Inc. Islip Terrace, NY <i>free legal representation to the poor</i>		\$3,500.00	Cash Grants	7/22/2010
Momma's, Inc. Wantagh, NY <i>the day care centers</i>		\$2,000.00	Cash Grants	7/22/2010
New York Cares, Inc. New York, NY <i>a new College Prep program</i>		\$2,000.00	Cash Grants	11/19/2009
New York Hall of Science Queens, NY <i>the After School Science Clubs program</i>		\$2,500.00	Cash Grants	11/19/2009
New York Needs You New York, NY <i>program operation costs</i>		\$1,500.00	Cash Grants	3/25/2010
Parish Resource Center Rocky Point, NY <i>a workshop series</i>		\$3,000.00	Cash Grants	11/19/2009

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Pesach Tikvah Hope Development, Inc. Brooklyn, NY <i>hiring an art teacher and purchasing supplies for an after-school respite program for children with developmental disabilities</i>		\$2,000.00	Cash Grants	11/19/2009
Place for Kids, Inc. New York, NY <i>a Literacy Arts program</i>		\$2,000.00	Cash Grants	11/19/2009
Planned Parenthood of Nassau County, Inc. Hempstead, NY <i>the Teen Advocate Project</i>		\$1,000.00	Cash Grants	3/25/2010
Project Hospitality, Inc. Staten Island, NY <i>the EyeOpeners Youth Drop-In Center</i>		\$1,500.00	Cash Grants	3/25/2010
Puppetry Arts Theatre, Inc. Brooklyn, NY <i>artistic and cultural programs</i>		\$1,000.00	Cash Grants	7/22/2010
Reading Excellence and Discovery Foundation, Inc. New York, NY <i>reading support and jobs to at-risk children and teens</i>		\$3,000.00	Cash Grants	11/19/2009
Riverstone Senior Life Services, Inc. New York, NY <i>movement therapy for seniors with memory loss</i>		\$1,875.00	Cash Grants	3/25/2010
Row New York, Inc. Long Island City, NY <i>the Empowerment through Rowing and Academics Program</i>		\$2,000.00	Cash Grants	11/19/2009

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Saint Dominic's Home, Inc. Bronx, NY <i>the Youth Employment and Housing Services Program</i>		\$2,000.00	Cash Grants	3/25/2010
Save the Children New York, NY <i>Haiti relief</i>		\$3,400.00	Cash Grants	1/19/2010
Share the Caregiving, Inc. New York, NY <i>the development of Share the Care Station program materials</i>		\$1,500.00	Cash Grants	11/19/2009
Shorefront Jewish Community Council, Inc. Brooklyn, NY <i>services to the elderly and indigent immigrant population</i>		\$1,500.00	Cash Grants	3/25/2010
St. Aloysius School New York, NY <i>the 100 Books Program</i>		\$1,500.00	Cash Grants	3/25/2010
St. Francis College Brooklyn, NY <i>the Summer Science Academy</i>		\$3,500.00	Cash Grants	7/22/2010
St. Vincent's Services, Inc. Brooklyn, NY <i>the Youth Leadership Academy Summer Camp</i>		\$2,500.00	Cash Grants	3/25/2010
Staten Island Institute of Arts and Sciences Staten Island, NY <i>the Title I Education program</i>		\$2,000.00	Cash Grants	7/22/2010
Trinity Evangelical Lutheran Church of Manhattan New York, NY <i>the Creative Learning Center</i>		\$2,000.00	Cash Grants	11/19/2009

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Turning Point for Women and Families Flushing, NY <i>the Youth Program</i>		\$1,500.00	\$1,500.00 Cash Grants	7/22/2010
Unity Neighborhood Center, Inc. Bronx, NY <i>the after-school program and summer day camp</i>		\$2,000.00	\$2,000.00 Cash Grants	7/22/2010
Urban Dove, Inc. New York, NY <i>the HiRisers and College All-Stars teen programs</i>		\$1,500.00	\$1,500.00 Cash Grants	3/25/2010
Weill Cornell Medical College New York, NY <i>the technology needs of the NYC Elder Abuse Center</i>		\$2,500.00	\$2,500.00 Cash Grants	11/19/2009
West End Intergenerational Residence Housing Development Fund Co., Inc. New York, NY <i>providing basic supplies needed for West End's Empowerment Program</i>		\$2,000.00	\$2,000.00 Cash Grants	11/19/2009
Women Helping Women Flushing, NY <i>providing safe housing for one victim of domestic violence for three/four months</i>		\$2,500.00	\$2,500.00 Cash Grants	3/25/2010
Grand Total		\$116,438.00	\$116,438.00	
		(57 items)		