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Form 990-PF

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

2010

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 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

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

Name of foundation: LAURENTHATCHER FOUNDATION INC. A Employer identification number: 13-6114331. B Telephone number: (631) 727-3626. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$4,903,419. J Accounting method: Cash.

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

| Part II Balance Sheets | | Beginning of year | | | End of year | | |
|------------------------------------|---|--|----------------|-----------------------|----------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash—non-interest-bearing | 11,984 | 3,859 | 3,859 | | |
| | 2 | Savings and temporary cash investments | 611,576 | 101,031 | 101,031 | | |
| | 3 | Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | | | |
| | 4 | Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | | | |
| | 5 | Grants receivable | | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | | | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | | | |
| | 8 | Inventories for sale or use | | | | | |
| | 9 | Prepaid expenses and deferred charges | | | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | 304,758 | 727,840 | 731,722 | | |
| | b | Investments—corporate stock (attach schedule) | 334,625 | 225,985 | 289,125 | | |
| | c | Investments—corporate bonds (attach schedule) | 237,699 | 237,190 | 236,457 | | |
| | 11 | Investments—land, buildings, and equipment basis ▶ 108,695 Less accumulated depreciation (attach schedule) ▶ 2,995 | 106,793 | 105,700 | 3,541,225 | | |
| | 12 | Investments—mortgage loans | | | | | |
| | 13 | Investments—other (attach schedule) | | | | | |
| | 14 | Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | | | |
| 15 | Other assets (describe ▶ _____) | 886 | 0 | 0 | | | |
| 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 1,608,321 | 1,401,605 | 4,903,419 | | | |
| Liabilities | 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 (attach schedule) | | | | | |
| 22 | Other liabilities (describe ▶ _____) | 1,000 | 1,000 | | | | |
| 23 | Total liabilities (add lines 17 through 22) | 1,000 | 1,000 | | | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> | | | | | | |
| | and complete lines 24 through 26 and lines 30 and 31. | | | | | | |
| | 24 | Unrestricted | | | | | |
| | 25 | Temporarily restricted | | | | | |
| | 26 | Permanently restricted | | | | | |
| | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> | | | | | | |
| | and complete lines 27 through 31. | | | | | | |
| 27 | Capital stock, trust principal, or current funds | 0 | 0 | | | | |
| 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | 0 | 0 | | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | 1,607,321 | 1,400,605 | | | | |
| 30 | Total net assets or fund balances (see page 17 of the instructions) | 1,607,321 | 1,400,605 | | | | |
| 31 | Total liabilities and net assets/fund balances (see page 17 of the instructions) | 1,608,321 | 1,401,605 | | | | |

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 | 1,607,321 |
| 2 | Enter amount from Part I, line 27a | 2 | -206,716 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | 0 |
| 4 | Add lines 1, 2, and 3 | 4 | 1,400,605 |
| 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 | 1,400,605 |

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 | See Additional Data Table | | | |
| 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 | See Additional Data Table | | | |
| 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) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | | |
| a | See Additional Data Table | | | |
| 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 | -335 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 | | } | 3 |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the 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)) |
|--|--|--|---|
| 2009 | 282,733 | 5,037,027 | 0 056131 |
| 2008 | 99,700 | 5,677,852 | 0 017559 |
| 2007 | 87,000 | 2,076,732 | 0 041893 |
| 2006 | 80,700 | 1,770,406 | 0 045583 |
| 2005 | 76,000 | 1,678,609 | 0 045276 |


| | | | |
|----------|--|----------|-----------|
| 2 | Total of line 1, column (d). | 2 | 0 206442 |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0 041288 |
| 4 | Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. | 4 | 4,783,113 |
| 5 | Multiply line 4 by line 3. | 5 | 197,485 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 268 |
| 7 | Add lines 5 and 6. | 7 | 197,753 |
| 8 | Enter qualifying distributions from Part XII, line 4. | 8 | 277,379 |

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

| | | | |
|-----------|---|-----------|-----|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 268 |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 2 | 0 |
| 3 | Add lines 1 and 2. | 3 | 268 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | 0 |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 268 |
| 6 | Credits/Payments | | |
| a | 2010 estimated tax payments and 2009 overpayment credited to 2010 | 6a | 280 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments Add lines 6a through 6d. | 7 | 280 |
| 8 | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached | 8 | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 12 |
| 11 | Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 12 Refunded <input type="checkbox"/> | 11 | 0 |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | No |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i> | | No |
| c Did the foundation file Form 1120-POL for this year? | | No |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u> | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u> | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i> | | No |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> | | No |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | No |
| 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? <i>If "Yes," attach the statement required by General Instruction T.</i> | | No |
| 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? | Yes | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> | Yes | |
| 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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? <i>If "No," attach explanation .</i> | Yes | |
| 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> | | No |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>  | Yes | |

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 page 20 of the instructions). | 11 | | No |
| 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | No |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A | 13 | Yes | |
| 14 The books are in care of MARKOWITZ FENELOON BANK LLP Telephone no (631) 727-3626 Located at 608 NORTHVILLE TURNPIKE RIVERHEAD NY ZIP+4 11901 | | | |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. | 15 | | <input type="checkbox"/> |
| 16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | No |

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

| | | Yes | No |
|---|-----------|-----|-----------|
| 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? <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. <input type="checkbox"/> | 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 2010? | 1c | | No |
| 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__ , 20__ , 20__ , 20__ | | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions). | 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 20__ , 20__ , 20__ , 20__ | | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b If "Yes," did it have excess business holdings in 2010 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>) | 3b | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| 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 2010? | 4b | | No |

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

| | | |
|---|-----------|-----------|
| <p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p> | 5b | |
| | 6b | No |
| | 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 (see page 22 of the instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| ARTHUR LAURENTS PO BOX 582 QUOGUE, NY 11959 | PRESIDENT/DIRECTOR 0 00 | 0 | 0 | 0 |
| DAVID SAINT 9 LIVINGSTON AVE NEW BRUNSWICK, NJ 08901 | TREASURER/DIRECTOR 0 00 | 0 | 0 | 0 |
| JUDITH RUBIN 911 PARK AVENUE NEW YORK, NY 10075 | DIRECTOR 0 00 | 0 | 0 | 0 |

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000. 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 (see page 23 of the instructions). If none, enter "NONE".

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

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

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

| | Expenses |
|----------|----------|
| 1 | |
| 2 | |
| 3 | |
| 4 | |

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

| | Amount |
|---|--------|
| 1 N/A | 0 |
| 2 | |
| All other program-related investments See page 24 of the instructions | |
| 3 | |

Total. Add lines 1 through 3. **0**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 | 1,148,489 |
| b | Average of monthly cash balances. | 1b | 244,463 |
| c | Fair market value of all other assets (see page 24 of the instructions). | 1c | 3,463,000 |
| d | Total (add lines 1a, b, and c). | 1d | 4,855,952 |
| 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 | 4,855,952 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). | 4 | 72,839 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 4,783,113 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 239,156 |

Part XI Distributable Amount (see page 25 of the 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 | 239,156 |
| 2a | Tax on investment income for 2010 from Part VI, line 5. | 2a | 268 |
| b | Income tax for 2010 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 268 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 238,888 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 238,888 |
| 6 | Deduction from distributable amount (see page 25 of the instructions). | 6 | 0 |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. | 7 | 238,888 |

Part XII Qualifying Distributions (see page 25 of the 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 | 277,379 |
| 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 | 277,379 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). | 5 | 268 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 277,111 |

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 page 26 of the instructions)

| | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | 238,888 |
| 2 Undistributed income, if any, as of the end of 2010 | | | | |
| a Enter amount for 2009 only. | | | 251,574 | |
| b Total for prior years 20___, 20___, 20___ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2010 | | | | |
| a From 2005. | | | | |
| b From 2006. | | | | |
| c From 2007. | | | | |
| d From 2008. | | | | |
| e From 2009. | | | | |
| f Total of lines 3a through e. | 0 | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>277,379</u> | | | | |
| a Applied to 2009, but not more than line 2a | | | 251,574 | |
| b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) | | 0 | | |
| c Treated as distributions out of corpus (Election required—see page 26 of the instructions). | 0 | | | |
| d Applied to 2010 distributable amount. | | | | 25,805 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i> | 0 | | | 0 |
| 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 page 27 of the instructions | | 0 | | |
| e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions | | | 0 | |
| f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. | | | | 213,083 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). | 0 | | | |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). | 0 | | | |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. | 0 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2006. | | | | |
| b Excess from 2007. | | | | |
| c Excess from 2008. | | | | |
| d Excess from 2009. | | | | |
| e Excess from 2010. | | | | |

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

| | Tax year | Prior 3 years | | | (e) Total |
|--|-----------------|-----------------|-----------------|-----------------|------------------|
| | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. | | | | | |
| c "Support" alternative test—enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

ARTHUR LAURENTS

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | 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) | | | | |
| a <i>Paid during the year</i> GEORGE STREET PLAYHOUSE 9 LIVINGSTON AVENUE NEW BRUNSWICK, NJ 08901 | | OTHER PUBLIC CHARITY | NON-PROFIT THEATER - GENERAL OPERATIONS | 250,000 |
| LAMBDA LEGAL 120 WALL STREET NEW YORK, NY 10005 | | OTHER PUBLIC CHARITY | NON-PROFIT LEGAL ORGANIZATION - GENERAL OPERATIONS | 1,600 |
| Total | | | ▶ 3a | 251,600 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | ▶ 3b | 0 |

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

2010

Department of the Treasury
Internal Revenue Service

Name of organization
LAURENTSHATCHER FOUNDATION INC

Employer identification number
13-6114331

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

| | |
|---|---|
| Name of organization LAURENTSHATCHER FOUNDATION INC | Employer identification number 13-6114331 |
|---|---|

Part I Contributors (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|------------|--|--------------------------------|--|
| 1 | ARTHUR LAURENTS 220 DUNE ROAD QUOGUE, NY 11959 | \$ 50,000 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| — | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| — | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| — | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| — | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| — | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |

| | |
|---|---|
| Name of organization LAURENTSHATCHER FOUNDATION INC | Employer identification number 13-6114331 |
|---|---|

Part II Noncash Property (see Instructions)

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---------------------|---|--|-------------------|
| — | <hr/> <hr/> <hr/> <hr/> | \$ _____ | _____ |
| — | <hr/> <hr/> <hr/> <hr/> | \$ _____ | _____ |
| — | <hr/> <hr/> <hr/> <hr/> | \$ _____ | _____ |
| — | <hr/> <hr/> <hr/> <hr/> | \$ _____ | _____ |
| — | <hr/> <hr/> <hr/> <hr/> | \$ _____ | _____ |
| — | <hr/> <hr/> <hr/> <hr/> | \$ _____ | _____ |

| | |
|---|---|
| Name of organization LAURENTSHATCHER FOUNDATION INC | Employer identification number 13-6114331 |
|---|---|

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.** (Complete columns (a) through (e) and the following line entry.)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|-------------------------|--|-------------------------------------|
| — | _____ _____ _____ | _____ _____ _____ | _____ _____ _____ |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| _____ _____ | | _____ _____ _____ | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| — | _____ _____ _____ | _____ _____ _____ | _____ _____ _____ |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| _____ _____ | | _____ _____ _____ | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| — | _____ _____ _____ | _____ _____ _____ | _____ _____ _____ |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| _____ _____ | | _____ _____ _____ | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| — | _____ _____ _____ | _____ _____ _____ | _____ _____ _____ |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| _____ _____ | | _____ _____ _____ | |

Additional Data

Software ID:
Software Version:
EIN: 13-6114331
Name: LAURENTSHATCHER FOUNDATION INC

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| | (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) |
|----|--|---|---|---|
| A | 100000 US TREASURY NOTES 3 625% | P | 2009-10-13 | 2010-01-15 |
| B | 10SH AMGEN INC | P | 2009-04-06 | 2010-01-22 |
| C | 20SH CSX CORPORATION | P | 2009-10-28 | 2010-01-22 |
| D | 30SH EBAY INC | P | 2009-10-22 | 2010-01-22 |
| E | 80SH INTERNATIONAL PAPER | P | 2009-10-22 | 2010-02-10 |
| F | 190SH MOTOROLA INC | P | 2009-11-25 | 2010-02-10 |
| G | 130SH HERTZ GLOBAL HOLDINGS | P | 2010-01-05 | 2010-02-18 |
| H | 10SH TIME WARNER CABLE W/I | P | 2009-11-19 | 2010-02-18 |
| I | 65SH PACTIV CORP | P | 2009-07-23 | 2010-02-24 |
| J | 65SH PACTIV CORP | P | 2009-09-10 | 2010-02-24 |
| K | 60SH COCA COLA ENTERPRISES INC | P | 2009-06-29 | 2010-03-12 |
| L | 40SH COCA COLA ENTERPRISES INC | P | 2009-10-14 | 2010-03-12 |
| M | 35SH COCA COLA ENTERPRISES INC | P | 2009-10-22 | 2010-03-12 |
| N | 70SH PEABODY ENEGY CORP | P | 2010-01-05 | 2010-03-17 |
| O | 30SH COMCAST CORP | P | 2009-06-29 | 2010-03-24 |
| P | 20SH PFIZER INC | P | 2007-09-26 | 2010-03-24 |
| Q | 40SH PFIZER INC | P | 2008-02-06 | 2010-03-24 |
| R | 40SH INTEGRYS ENERGY GROUP INC | P | 2009-11-19 | 2010-04-07 |
| S | 50000 US TREASURY NOTES 4 000% | P | 2005-05-19 | 2010-04-15 |
| T | 450000 US TREASURY BILLS | P | 2010-01-19 | 2010-04-22 |
| U | 75SH ARCHER DANIELS MIDLAND CO | P | 2009-04-06 | 2010-04-27 |
| V | 125SH CONAGRA FOODS INC | P | 2009-04-06 | 2010-04-27 |
| W | 70SH VERIZON COMMUNICATIONS | P | 1991-03-15 | 2010-04-27 |
| X | 150SH VERIZON COMMUNICATIONS | P | 1991-03-15 | 2010-05-05 |
| Y | 20SH CLIFFS NATURAL RESOURCES | P | 2009-10-14 | 2010-05-11 |
| Z | 60SH AFLAC INC | P | 2009-10-14 | 2010-05-20 |
| AA | 40SH AT&T INC | P | 2005-04-12 | 2010-05-25 |
| AB | 110SH AT&T INC | P | 2009-10-21 | 2010-05-25 |
| AC | 70SH DEVON ENERGY CORPORATION | P | 2006-06-29 | 2010-05-25 |
| AD | 275SH ISHARES MSCI EAFE INDEX FUND | P | 2008-01-18 | 2010-05-25 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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) |
|---|--------------------------------------|--|--------------------------------------|----------------------------------|
| AE | 100SH MERCK & CO INC | P | 2009-11-05 | 2010-05-25 |
| AF | 50SH NORTHROP GRUMMAN CORP | P | 2006-06-08 | 2010-05-25 |
| AG | 100SH PFIZER INC | P | 2008-02-06 | 2010-05-25 |
| AH | 40SH PRUDENTIAL FINANCIAL INC | P | 2010-05-05 | 2010-05-25 |
| AI | 90SH PRUDENTIAL FINANCIAL INC | P | 2009-10-21 | 2010-05-25 |
| AJ | 40SH PRUDENTIAL FINANCIAL INC | P | 2009-10-22 | 2010-05-25 |
| AK | 50SH AES CORP | P | 2009-10-21 | 2010-06-01 |
| AL | 20SH ALLSTATE CORP | P | 2010-03-12 | 2010-06-01 |
| AM | 10SH AMERICAN EXPRESS | P | 2009-10-22 | 2010-06-01 |
| AN | 20SH AMERIPRISE FINL INC | P | 2009-10-22 | 2010-06-01 |
| AO | 10SH AMERISOURCEBERGEN CORP | P | 2009-10-22 | 2010-06-01 |
| AP | 50SH ANNALY CAPITOL MGMT INC | P | 2009-11-19 | 2010-06-01 |
| AQ | 200 SH AT&T INC | P | 2005-04-12 | 2010-06-01 |
| AR | 10SH BERKSHIRE HATHAWAY INC | P | 2010-03-12 | 2010-06-01 |
| AS | 70SH BROOKFIELD PROPERTIES CORP | P | 2009-10-22 | 2010-06-01 |
| AT | 10SH CHEVRON CORP | P | 2010-01-05 | 2010-06-01 |
| AU | 10SH CISCO SYSTEMS INC | P | 2009-10-22 | 2010-06-01 |
| AV | 20SH CONOCOPHILLIPS | P | 2006-04-27 | 2010-06-01 |
| AW | 10SH CVS/CAREMARK CORP | P | 2009-10-22 | 2010-06-01 |
| AX | 30SH DIRECTV | P | 2010-01-22 | 2010-06-01 |
| AY | 10SH DOLLAR TREE INC | P | 2009-12-16 | 2010-06-01 |
| AZ | 20SH DU PONT E I DE NEMOURS & CO | P | 2010-02-24 | 2010-06-01 |
| BA | 130SH ENDO PHARMACEUTICALS HLDGS INC | P | 2008-08-07 | 2010-06-01 |
| BB | 30SH EXXON MOBIL CORP | P | 2010-03-12 | 2010-06-01 |
| BC | 50SH EXXON MOBIL CORP | P | 2002-05-08 | 2010-06-01 |
| BD | 70SH FORD MOTOR CO | P | 2010-01-05 | 2010-06-01 |
| BE | 10SH FREEPORT MCMORAN COPPER B | P | 2010-05-11 | 2010-06-01 |
| BF | 50SH GAP INC | P | 2009-10-22 | 2010-06-01 |
| BG | 10SH GENERAL DYNAMICS CORP | P | 2009-04-06 | 2010-06-01 |
| BH | 10SH HESS CORP | P | 2010-04-07 | 2010-06-01 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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) |
|---|----------------------------------|--|--------------------------------------|----------------------------------|
| BI | 5SH HEWLETT-PACKARD CO | P | 2005-12-05 | 2010-06-01 |
| BJ | 15SH HEWLETT-PACKARD CO | P | 2009-10-22 | 2010-06-01 |
| BK | 30SH HOSPIRA INC | P | 2009-07-23 | 2010-06-01 |
| BL | 50SH IBM CORPORATION | P | 2002-05-07 | 2010-06-01 |
| BM | 24 99964SH JP MORGAN CHASE & CO | P | 2009-10-22 | 2010-06-01 |
| BN | 15 00036SH JP MORGAN CHASE & CO | P | 2009-10-22 | 2010-06-01 |
| BO | 10SH KIMBERLY-CLARK CORP | P | 2010-01-05 | 2010-06-01 |
| BP | 10SH LIFE TECHNOLOGIES CORP | P | 2007-09-26 | 2010-06-01 |
| BQ | 30SH MARATHON OIL CORP | P | 2009-04-06 | 2010-06-01 |
| BR | 73SH MERCK & CO INC | P | 2010-02-18 | 2010-06-01 |
| BS | 47SH MERCK & CO INC | P | 2009-11-05 | 2010-06-01 |
| BT | 70SH MERCK & CO INC | P | 2009-11-19 | 2010-06-01 |
| BU | 40SH METLIFE INC | P | 2008-04-09 | 2010-06-01 |
| BV | 60SH MICROSOFT CORP | P | 2005-12-05 | 2010-06-01 |
| BW | 30SH MICROSOFT CORP | P | 2009-11-19 | 2010-06-01 |
| BX | 10SH MICROSOFT CORP | P | 2009-11-19 | 2010-06-01 |
| BY | 80SH MICROSOFT CORP | P | 2010-01-05 | 2010-06-01 |
| BZ | 100SH NEWS CORP | P | 2010-03-24 | 2010-06-01 |
| CA | 100SH NORTHROP GRUMMAN CORP | P | 2006-06-08 | 2010-06-01 |
| CB | 210SH ORACLE CORPORATION | P | 1994-02-10 | 2010-06-01 |
| CC | 10SH PEABODY ENERGY CORP | P | 2010-05-05 | 2010-06-01 |
| CD | 200SH PFIZER INC | P | 2008-02-06 | 2010-06-01 |
| CE | 100SH PRUDENTIAL FINANCIAL INC | P | 2009-10-21 | 2010-06-01 |
| CF | 20SH PUBLIC SVC ENTERPRISE GROUP | P | 2009-12-09 | 2010-06-01 |
| CG | 30SH RAYTHEON CO | P | 2006-06-08 | 2010-06-01 |
| CH | 30SH RPM INTERNATIONAL INC | P | 2010-02-24 | 2010-06-01 |
| CI | 40SH STEEL DYNAMICS INC | P | 2010-04-27 | 2010-06-01 |
| CJ | 30SH TARGET CORP | P | 2009-10-15 | 2010-06-01 |
| CK | 60SH TEXAS INSTRUMENTS | P | 2010-01-05 | 2010-06-01 |
| CL | 20SH THE TRAVELERS COMPANIES | P | 2009-11-19 | 2010-06-01 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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) |
|---|--|--|--------------------------------------|----------------------------------|
| CM | 20SH TIME WARNER CABLE | P | 2009-11-19 | 2010-06-01 |
| CN | 40SH TIMKEN CO | P | 2010-04-28 | 2010-06-01 |
| CO | 30SH TJX COS INC | P | 2009-11-19 | 2010-06-01 |
| CP | 10SH UNITEDHEALTH GROUP INC | P | 2009-07-23 | 2010-06-01 |
| CQ | 30SH VIACOM INC CL B | P | 2010-01-05 | 2010-06-01 |
| CR | 30SH WALGREEN CO | P | 2010-03-24 | 2010-06-01 |
| CS | 60SH WALMART STORES INC | P | 2007-09-26 | 2010-06-01 |
| CT | 50SH WELLS FARGO & CO | P | 2010-03-24 | 2010-06-01 |
| CU | 20SH WELLS FARGO & CO | P | 2009-04-06 | 2010-06-01 |
| CV | 40SH ALLSTATE CORP | P | 2010-03-24 | 2010-06-02 |
| CW | 30SH ALLSTATE CORP | P | 2010-03-12 | 2010-06-02 |
| CX | 170SH ANNALY CAPITOL MGMT INC | P | 2009-10-21 | 2010-06-02 |
| CY | 25SH ALTRIA GROUP INC | P | 1996-08-16 | 2010-06-10 |
| CZ | 20SH KIMBERLY-CLARK CORP | P | 2009-10-21 | 2010-06-16 |
| DA | 10SH KIMBERLY-CLARK CORP | P | 2009-10-28 | 2010-06-16 |
| DB | 10SH KIMBERLY-CLARK CORP | P | 2009-11-03 | 2010-06-16 |
| DC | 100SH BRISTOL MYERS SQUIBB CO | P | 2010-04-06 | 2010-06-23 |
| DD | 110SH BROOKFIELD PROPERTIES CORP | P | 2009-10-22 | 2010-06-23 |
| DE | 30SH ROSS STORES INC | P | 2009-10-14 | 2010-06-23 |
| DF | 35SH AMERIPRISE FINL INC | P | 2009-10-22 | 2010-06-30 |
| DG | 15SH ISHARES TR MSCI EMERGING MKTS INDX | P | 2008-01-18 | 2010-07-07 |
| DH | 225SH ISHARES TR MSCI EMERGING MKTS INDX | P | 2008-01-22 | 2010-07-07 |
| DI | 40SH PFIZER INC | P | 2008-02-06 | 2010-07-14 |
| DJ | 40SH KIMBERLY-CLARK CORP | P | 2010-01-05 | 2010-07-20 |
| DK | 50SH PUBLIC SVC ENTERPRISE GROUP | P | 2009-12-09 | 2010-07-20 |
| DL | 70SH STEEL DYNAMICS INC | P | 2010-04-27 | 2010-07-20 |
| DM | 50000 VERIZON PENNSYLVANIA 5 650% | P | 2004-12-22 | 2010-07-27 |
| DN | 40SH HOSPIRA INC | P | 2009-07-23 | 2010-07-28 |
| DO | 120SH NEWS CORP | P | 2010-02-18 | 2010-08-03 |
| DP | 100SH AES CORP | P | 2009-10-14 | 2010-08-10 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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) |
|--|-----------------------------------|---|---|---|
| DQ | 20SH BERKSHIRE HATHAWAY INC | P | 2010-03-12 | 2010-08-17 |
| DR | 35SH CVS/CAREMARK CORP | P | 2009-10-22 | 2010-08-17 |
| DS | 65SH LIFE TECHNOLOGIES CORP | P | 2007-09-26 | 2010-08-17 |
| DT | 400000 US TREASURY BILLS | P | 2010-05-21 | 2010-08-17 |
| DU | 20SH CISCO SYSTEMS INC | P | 2009-10-22 | 2010-09-08 |
| DV | 10SH GOLDMAN SACHS GROUP INC | P | 2006-03-16 | 2010-09-08 |
| DW | 180SH HUNTINGTON BANCSHARES INC | P | 2010-06-07 | 2010-09-08 |
| DX | 10SH PEABODY ENEGY CORP | P | 2010-05-05 | 2010-09-08 |
| DY | 80SH WALGREEN CO | P | 2009-07-23 | 2010-09-08 |
| DZ | 30SH ILLINOIS TOOL WORSK | P | 2010-01-22 | 2010-09-15 |
| EA | 250SH TYSON FOODS INC | P | 2010-05-27 | 2010-09-15 |
| EB | 15SH GOLDMAN SACHS GROUP INC | P | 2006-03-16 | 2010-09-21 |
| EC | 150000 US TREASURY BILLS 10/14/10 | P | 2010-07-13 | 2010-10-14 |
| ED | 70SH DEL MONTE FOODS CO | P | 2010-07-15 | 2010-10-29 |
| EE | 50SH RPM INTERNATIONAL INC | P | 2010-02-24 | 2010-10-29 |
| EF | 65SH ALTRIA GROUP INC | P | 1996-08-16 | 2010-11-12 |
| EG | 30SH CVS/CAREMARK CORP | P | 2004-06-24 | 2010-11-12 |
| EH | 75SH CVS/CAREMARK CORP | P | 2009-06-29 | 2010-11-12 |
| EI | 5SH CVS/CAREMARK CORP | P | 2009-10-22 | 2010-11-12 |
| EJ | 40SH DIRECTV | P | 2010-02-10 | 2010-11-12 |
| EK | 20SH DIRECTV | P | 2010-01-22 | 2010-11-12 |
| EL | 125SH GAP INC | P | 2009-10-14 | 2010-11-12 |
| EM | 35SH GAP INC | P | 2009-10-22 | 2010-11-12 |
| EN | 40SH HANESBRANDS INC | P | 2010-07-29 | 2010-11-12 |
| EO | 40SH PEABODY ENEGY CORP | P | 2010-05-05 | 2010-11-12 |
| EP | 60SH QLOGIC CORP | P | 2010-10-29 | 2010-11-12 |
| EQ | TYCO INTL LTD CLASS ACTION | P | 2010-12-02 | 2010-12-02 |
| ER | 60SH NALCO HLDG CO | P | 2010-09-10 | 2010-12-08 |
| ES | 30SH ONEOK INC | P | 2010-07-15 | 2010-12-08 |
| ET | 30SH METLIFE INC | P | 2008-04-09 | 2010-12-21 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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) |
|--|---|---|---|---|
| EU | AIG SECURITIES LITIGATION | P | 2010-12-28 | 2010-12-28 |
| EV | 10SH MICROSOFT CORP - WASH SALE | P | 2009-10-19 | 2010-06-01 |
| EW | 10SH FREEPORT MCMORAN COPPER B - WASH SALE | P | 2010-05-11 | 2010-06-01 |
| EX | 15 00036SH JP MORGAN CHASE & CO - WASH SALE | P | 2009-10-22 | 2010-06-01 |
| EY | CAPITAL GAINS DIVIDENDS | P | | |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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 | 100,000 | | 100,907 | -907 |
| B | 571 | | 474 | 97 |
| C | 1,001 | | 872 | 129 |
| D | 676 | | 750 | -74 |
| E | 1,763 | | 1,956 | -193 |
| F | 1,214 | | 1,577 | -363 |
| G | 1,336 | | 1,572 | -236 |
| H | 450 | | 556 | -106 |
| I | 1,494 | | 1,516 | -22 |
| J | 1,494 | | 1,593 | -99 |
| K | 1,570 | | 1,027 | 543 |
| L | 1,047 | | 838 | 209 |
| M | 915 | | 743 | 172 |
| N | 3,400 | | 3,212 | 188 |
| O | 529 | | 419 | 110 |
| P | 339 | | 494 | -155 |
| Q | 679 | | 945 | -266 |
| R | 1,916 | | 1,549 | 367 |
| S | 50,000 | | 50,488 | -488 |
| T | 449,937 | | 449,937 | 0 |
| U | 2,129 | | 2,067 | 62 |
| V | 3,107 | | 2,066 | 1,041 |
| W | 2,037 | | 2,157 | -120 |
| X | 4,358 | | 4,621 | -263 |
| Y | 1,121 | | 709 | 412 |
| Z | 2,721 | | 2,651 | 70 |
| AA | 1,000 | | 961 | 39 |
| AB | 2,749 | | 2,827 | -78 |
| AC | 4,357 | | 3,885 | 472 |
| AD | 13,091 | | 20,356 | -7,265 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|------------------------------|-------|---|--|---|
| AE | 3,240 | | 1,874 | 1,366 |
| AF | 3,011 | | 3,261 | -250 |
| AG | 1,554 | | 2,363 | -809 |
| AH | 2,264 | | 2,574 | -310 |
| AI | 5,095 | | 4,603 | 492 |
| AJ | 2,264 | | 2,089 | 175 |
| AK | 486 | | 744 | -258 |
| AL | 597 | | 637 | -40 |
| AM | 393 | | 356 | 37 |
| AN | 775 | | 730 | 45 |
| AO | 305 | | 235 | 70 |
| AP | 826 | | 889 | -63 |
| AQ | 4,847 | | 4,803 | 44 |
| AR | 713 | | 825 | -112 |
| AS | 979 | | 809 | 170 |
| AT | 730 | | 776 | -46 |
| AU | 235 | | 244 | -9 |
| AV | 1,006 | | 1,411 | -405 |
| AW | 340 | | 380 | -40 |
| AX | 1,120 | | 1,006 | 114 |
| AY | 635 | | 486 | 149 |
| AZ | 715 | | 679 | 36 |
| BA | 2,620 | | 2,991 | -371 |
| BB | 1,800 | | 2,001 | -201 |
| BC | 2,999 | | 2,052 | 947 |
| BD | 797 | | 697 | 100 |
| BE | 699 | | 699 | 0 |
| BF | 1,095 | | 1,160 | -65 |
| BG | 665 | | 410 | 255 |
| BH | 530 | | 640 | -110 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|------------------------------|-------|---|--|---|
| BI | 231 | | 150 | 81 |
| BJ | 692 | | 726 | -34 |
| BK | 1,508 | | 1,112 | 396 |
| BL | 6,243 | | 4,202 | 2,041 |
| BM | 977 | | 1,150 | -173 |
| BN | 587 | | 690 | -103 |
| BO | 606 | | 643 | -37 |
| BP | 485 | | 415 | 70 |
| BQ | 931 | | 786 | 145 |
| BR | 2,330 | | 2,675 | -345 |
| BS | 1,500 | | 881 | 619 |
| BT | 2,234 | | 2,391 | -157 |
| BU | 1,588 | | 2,483 | -895 |
| BV | 1,572 | | 1,664 | -92 |
| BW | 786 | | 891 | -105 |
| BX | 262 | | 297 | -35 |
| BY | 2,097 | | 2,477 | -380 |
| BZ | 1,265 | | 1,414 | -149 |
| CA | 6,096 | | 6,522 | -426 |
| CB | 4,655 | | 338 | 4,317 |
| CC | 380 | | 474 | -94 |
| CD | 3,012 | | 4,727 | -1,715 |
| CE | 5,617 | | 5,115 | 502 |
| CF | 601 | | 652 | -51 |
| CG | 1,575 | | 1,373 | 202 |
| CH | 574 | | 580 | -6 |
| CI | 575 | | 663 | -88 |
| CJ | 1,639 | | 1,484 | 155 |
| CK | 1,467 | | 1,544 | -77 |
| CL | 972 | | 1,061 | -89 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|------------------------------|--------|---|--|---|
| CM | 1,041 | | 735 | 306 |
| CN | 1,136 | | 1,321 | -185 |
| CO | 1,365 | | 1,187 | 178 |
| CP | 289 | | 249 | 40 |
| CQ | 970 | | 901 | 69 |
| CR | 988 | | 1,037 | -49 |
| CS | 3,019 | | 2,679 | 340 |
| CT | 1,457 | | 1,522 | -65 |
| CU | 583 | | 278 | 305 |
| CV | 1,211 | | 1,248 | -37 |
| CW | 908 | | 955 | -47 |
| CX | 2,828 | | 2,946 | -118 |
| CY | 501 | | 178 | 323 |
| CZ | 1,236 | | 1,185 | 51 |
| DA | 618 | | 617 | 1 |
| DB | 618 | | 616 | 2 |
| DC | 2,561 | | 2,118 | 443 |
| DD | 1,645 | | 1,231 | 414 |
| DE | 1,735 | | 1,445 | 290 |
| DF | 1,318 | | 1,277 | 41 |
| DG | 562 | | 714 | -152 |
| DH | 8,431 | | 10,301 | -1,870 |
| DI | 590 | | 945 | -355 |
| DJ | 2,485 | | 2,572 | -87 |
| DK | 1,670 | | 1,631 | 39 |
| DL | 1,010 | | 1,161 | -151 |
| DM | 52,469 | | 52,708 | -239 |
| DN | 2,286 | | 1,483 | 803 |
| DO | 1,541 | | 1,571 | -30 |
| DP | 1,061 | | 1,492 | -431 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|------------------------------|---------|---|--|---|
| DQ | 1,542 | | 1,650 | -108 |
| DR | 1,017 | | 1,330 | -313 |
| DS | 2,846 | | 2,698 | 148 |
| DT | 399,827 | | 399,827 | 0 |
| DU | 409 | | 488 | -79 |
| DV | 1,390 | | 1,403 | -13 |
| DW | 1,000 | | 1,045 | -45 |
| DX | 454 | | 474 | -20 |
| DY | 2,252 | | 2,414 | -162 |
| DZ | 1,365 | | 1,456 | -91 |
| EA | 4,237 | | 4,419 | -182 |
| EB | 2,280 | | 2,105 | 175 |
| EC | 149,944 | | 149,944 | 0 |
| ED | 1,013 | | 988 | 25 |
| EE | 1,035 | | 967 | 68 |
| EF | 1,674 | | 464 | 1,210 |
| EG | 927 | | 624 | 303 |
| EH | 2,318 | | 2,321 | -3 |
| EI | 155 | | 190 | -35 |
| EJ | 1,712 | | 1,209 | 503 |
| EK | 856 | | 671 | 185 |
| EL | 2,596 | | 2,760 | -164 |
| EM | 727 | | 812 | -85 |
| EN | 1,010 | | 996 | 14 |
| EO | 2,363 | | 1,897 | 466 |
| EP | 1,104 | | 1,007 | 97 |
| EQ | 85 | | | 85 |
| ER | 1,854 | | 1,511 | 343 |
| ES | 1,580 | | 1,375 | 205 |
| ET | 1,303 | | 1,862 | -559 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| | (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) |
|----|------------------------------|---|--|---|
| EU | 59 | | | 59 |
| EV | 35 | | | 35 |
| EW | | | | 0 |
| EX | 104 | | | 104 |
| EY | 6 | | | 6 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | (l) 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 | | | -907 |
| B | | | 97 |
| C | | | 129 |
| D | | | -74 |
| E | | | -193 |
| F | | | -363 |
| G | | | -236 |
| H | | | -106 |
| I | | | -22 |
| J | | | -99 |
| K | | | 543 |
| L | | | 209 |
| M | | | 172 |
| N | | | 188 |
| O | | | 110 |
| P | | | -155 |
| Q | | | -266 |
| R | | | 367 |
| S | | | -488 |
| T | | | 0 |
| U | | | 62 |
| V | | | 1,041 |
| W | | | -120 |
| X | | | -263 |
| Y | | | 412 |
| Z | | | 70 |
| AA | | | 39 |
| AB | | | -78 |
| AC | | | 472 |
| AD | | | -7,265 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | (l) 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 | |
| AE | | | 1,366 |
| AF | | | -250 |
| AG | | | -809 |
| AH | | | -310 |
| AI | | | 492 |
| AJ | | | 175 |
| AK | | | -258 |
| AL | | | -40 |
| AM | | | 37 |
| AN | | | 45 |
| AO | | | 70 |
| AP | | | -63 |
| AQ | | | 44 |
| AR | | | -112 |
| AS | | | 170 |
| AT | | | -46 |
| AU | | | -9 |
| AV | | | -405 |
| AW | | | -40 |
| AX | | | 114 |
| AY | | | 149 |
| AZ | | | 36 |
| BA | | | -371 |
| BB | | | -201 |
| BC | | | 947 |
| BD | | | 100 |
| BE | | | 0 |
| BF | | | -65 |
| BG | | | 255 |
| BH | | | -110 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | (l) 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 | |
| BI | | | 81 |
| BJ | | | -34 |
| BK | | | 396 |
| BL | | | 2,041 |
| BM | | | -173 |
| BN | | | -103 |
| BO | | | -37 |
| BP | | | 70 |
| BQ | | | 145 |
| BR | | | -345 |
| BS | | | 619 |
| BT | | | -157 |
| BU | | | -895 |
| BV | | | -92 |
| BW | | | -105 |
| BX | | | -35 |
| BY | | | -380 |
| BZ | | | -149 |
| CA | | | -426 |
| CB | | | 4,317 |
| CC | | | -94 |
| CD | | | -1,715 |
| CE | | | 502 |
| CF | | | -51 |
| CG | | | 202 |
| CH | | | -6 |
| CI | | | -88 |
| CJ | | | 155 |
| CK | | | -77 |
| CL | | | -89 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | (l) 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 | |
| CM | | | 306 |
| CN | | | -185 |
| CO | | | 178 |
| CP | | | 40 |
| CQ | | | 69 |
| CR | | | -49 |
| CS | | | 340 |
| CT | | | -65 |
| CU | | | 305 |
| CV | | | -37 |
| CW | | | -47 |
| CX | | | -118 |
| CY | | | 323 |
| CZ | | | 51 |
| DA | | | 1 |
| DB | | | 2 |
| DC | | | 443 |
| DD | | | 414 |
| DE | | | 290 |
| DF | | | 41 |
| DG | | | -152 |
| DH | | | -1,870 |
| DI | | | -355 |
| DJ | | | -87 |
| DK | | | 39 |
| DL | | | -151 |
| DM | | | -239 |
| DN | | | 803 |
| DO | | | -30 |
| DP | | | -431 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) | |
|---|-----------------------------------|--|-------|
| (i) FM V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| DQ | | | -108 |
| DR | | | -313 |
| DS | | | 148 |
| DT | | | 0 |
| DU | | | -79 |
| DV | | | -13 |
| DW | | | -45 |
| DX | | | -20 |
| DY | | | -162 |
| DZ | | | -91 |
| EA | | | -182 |
| EB | | | 175 |
| EC | | | 0 |
| ED | | | 25 |
| EE | | | 68 |
| EF | | | 1,210 |
| EG | | | 303 |
| EH | | | -3 |
| EI | | | -35 |
| EJ | | | 503 |
| EK | | | 185 |
| EL | | | -164 |
| EM | | | -85 |
| EN | | | 14 |
| EO | | | 466 |
| EP | | | 97 |
| EQ | | | 85 |
| ER | | | 343 |
| ES | | | 205 |
| ET | | | -559 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | (l) 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 | |
| EU | | | | 59 |
| EV | | | | 35 |
| EW | | | | 0 |
| EX | | | | 104 |
| EY | | | | 6 |

TY 2010 Accounting Fees Schedule

Name: LAURENTHATCHER FOUNDATION INC

EIN: 13-6114331

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------|--------------------------|------------------------|---|
| ACCOUNTING FEES | 3,953 | 500 | | 0 |
| ACCOUNTING FEES | 2,322 | 2,322 | | 0 |

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Depreciation Schedule

Name: LAURENTSHATCHER FOUNDATION INC

EIN: 13-6114331

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|--|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| LAND - 6 LAURENTS WAY | 2008-05-29 | 5,172 | | L | | 0 | 0 | | |
| HOUSE - 6 LAURENTS WAY | 2008-05-29 | 26,872 | 1,588 | SL | 27 5000000000000 | 977 | 977 | | |
| FURNISHINGS - 6 LAURENTS WAY | 2008-05-29 | 603 | 314 | 200DB | 5 0000000000000 | 116 | 121 | | |
| LAND AND DEVELOPMENT COSTS - 5 HATCHER DRIVE | 2008-05-29 | 34,448 | | L | | 0 | 0 | | |
| LAND AND DEVELOPMENT COSTS - 7 HATCHER DRIVE | 2008-05-29 | 18,611 | | L | | 0 | 0 | | |
| LAND AND DEVELOPMENT COSTS - 5 LAURENTS WAY | 2008-09-15 | 22,989 | | L | | 0 | 0 | | |

**TY 2010 Investments Corporate
Bonds Schedule**

Name: LAURENTSHATCHER FOUNDATION INC

EIN: 13-6114331

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|---------------------|-------------------------------|--------------------------------------|
| CORPORATE BONDS | 237,190 | 236,457 |

**TY 2010 Investments Corporate
Stock Schedule**

Name: LAURENTSHATCHER FOUNDATION INC

EIN: 13-6114331

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---------------|------------------------|-------------------------------|
| STOCKS | 225,985 | 289,125 |

**TY 2010 Investments Government
Obligations Schedule**

Name: LAURENTSHATCHER FOUNDATION INC

EIN: 13-6114331

**US Government Securities - End of
Year Book Value:** 727,840

**US Government Securities - End of
Year Fair Market Value:** 731,722

**State & Local Government
Securities - End of Year Book
Value:** 0

**State & Local Government
Securities - End of Year Fair
Market Value:** 0

TY 2010 Investments - Land Schedule

Name: LAURENTSHATCHER FOUNDATION INC

EIN: 13-6114331

| Category/ Item | Cost/Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|--|------------------|--------------------------|------------|-------------------------------|
| LAND - 6 LAURENTS WAY | 5,172 | 0 | 5,172 | 0 |
| HOUSE - 6 LAURENTS WAY | 26,872 | 2,565 | 24,307 | 0 |
| FURNISHINGS - 6 LAURENTS WAY | 603 | 430 | 173 | 0 |
| LAND AND DEVELOPMENT COSTS - 5 HATCHER DRIVE | 34,448 | 0 | 34,448 | 0 |
| LAND AND DEVELOPMENT COSTS - 7 HATCHER DRIVE | 18,611 | 0 | 18,611 | 0 |
| LAND AND DEVELOPMENT COSTS - 5 LAURENTS WAY | 22,989 | 0 | 22,989 | 0 |

TY 2010 Legal Fees Schedule

Name: LAURENTHATCHER FOUNDATION INC

EIN: 13-6114331

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| LEGAL FEES | 779 | 0 | | 779 |

TY 2010 Other Assets Schedule

Name: LAURENTHATCHER FOUNDATION INC

EIN: 13-6114331

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|----------------------------|---------------------------------------|---------------------------------|--|
| ACCRUED INTEREST PURCHASED | 886 | 0 | 0 |

TY 2010 Other Expenses Schedule

Name: LAURENTHATCHER FOUNDATION INC

EIN: 13-6114331

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------|-----------------------------------|--------------------------|---------------------|--|
| CONSULTING | 25,000 | 0 | | 25,000 |

TY 2010 Other Income Schedule

Name: LAURENTHATCHER FOUNDATION INC

EIN: 13-6114331

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|--------------------|--------------------------------|-----------------------|---------------------|
| FEDERAL TAX REFUND | 2,886 | 2,886 | 2,886 |

TY 2010 Other Liabilities Schedule**Name:** LAURENTSHATCHER FOUNDATION INC**EIN:** 13-6114331

| Description | Beginning of Year - Book Value | End of Year - Book Value |
|--------------------|---|-------------------------------------|
| SECURITY DEPOSIT | 1,000 | 1,000 |

TY 2010 Other Professional Fees Schedule

Name: LAURENTSHATCHER FOUNDATION INC

EIN: 13-6114331

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------|--------|--------------------------|------------------------|---|
| BROKER FEES | 13,618 | 13,618 | | 0 |
| APPRAISAL FEES | 2,100 | 0 | | 0 |

TY 2010 Substantial Contributors Schedule

Name: LAURENTSHATCHER FOUNDATION INC

EIN: 13-6114331

| Name | Address |
|-----------------|-----------------------------------|
| ARTHUR LAURENTS | 220 DUNE ROAD QUOGUE, NY 11959 |

TY 2010 Taxes Schedule

Name: LAURENTHATCHER FOUNDATION INC

EIN: 13-6114331

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------|--------|--------------------------|------------------------|---|
| NEW YORK STATE TAXES | 250 | 0 | | 0 |
| REAL ESTATE TAXES | 6,720 | 6,720 | | 0 |
| REAL ESTATE TAXES | 3,407 | 3,407 | | 0 |