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

OMB No 1545-0052

2010Department 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 Oct 1, 2010, and ending Sep 30, 2011

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

Name of foundation BLANCHE & IRVING LAURIE FOUNDATION		A Employer identification number 22-2489725
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 53		B Telephone number (see the instructions) (908) 371-1777
City or town Roseland		C If exemption application is pending, check here <input type="checkbox"/>
State ZIP code NJ 07068		D 1 Foreign organizations, check here <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		D 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 48,599,004.	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"/>
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (att sch)				
2	Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	1,694.	1,694.		
4	Dividends and interest from securities	1,465,379.	1,465,379.		
5a	Gross rents	0.	0.		
b	Net rental income or (loss)	0.			
6a	Net gain/(loss) from sale of assets not on line 10	1,952,566.	L - 6a Stmt		
b	Gross sales price for all assets on line 6a	11,874,619.			
7	Capital gain net income (from Part IV, line 2)		1,952,566.		
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/(loss) (att sch)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	3,419,639.	3,419,639.		
13	Compensation of officers, directors, trustees, etc.	325,000.	243,750.		81,250.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) L-16a Stmt	3,375.			3,375.
b	Accounting fees (attach sch) L-16b Stmt	50,818.	30,491.		20,327.
c	Other prof fees (attach sch) L-16c Stmt	374,026.	299,220.		74,806.
17	Interest				
18	Taxes (attach schedule)(see instr) See Line 18 Stmt	33,389.	2,769.		
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	49,165.			49,165.
22	Printing and publications	5,678.			5,678.
23	Other expenses (attach schedule) DUES & SUBSCRIPTIONS	500.			500.
24	Total operating and administrative expenses. Add lines 13 through 23	841,951.	576,230.		235,101.
25	Contributions, gifts, grants paid	3,465,790.			3,465,790.
26	Total expenses and disbursements. Add lines 24 and 25	4,307,741.	576,230.		3,700,891.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-888,102.			
b	Net investment income (if negative, enter -0-)		2,843,409.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing	1,295,872.	1,185,744.	1,185,744.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	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) L-10a Stmt	4,385,412.	3,940,331.	5,045,865.
	b Investments — corporate stock (attach schedule) L-10b Stmt	16,134,568.	15,308,386.	39,547,260.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	2,310,919.	2,804,208.	2,820,135.
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	24,126,771.	23,238,669.	48,599,004.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
N E T A S S E T S F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	24,126,771.	23,238,669.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	24,126,771.	23,238,669.	
	31 Total liabilities and net assets/fund balances (see the instructions)	24,126,771.	23,238,669.	

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	24,126,771.
2 Enter amount from Part I, line 27a	2	-888,102.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	23,238,669.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	23,238,669.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	P	08/12/11	09/09/11
b 155 ALLERGAN INC	P	12/02/04	10/20/10
c 345 ALLERGAN INC	P	01/03/05	10/20/10
d 700 ALLERGAN INC	P	01/03/05	02/11/11
e See Columns (a) thru (d)			

(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 2,240.		2,812.	-572.
b 11,197.		6,044.	5,153.
c 24,922.		13,881.	11,041.
d 51,675.		28,165.	23,510.
e 11,793,160.		9,879,726.	1,913,434.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-572.
b			5,153.
c			11,041.
d			23,510.
e See Columns (i) thru (l)	0.	0.	1,913,434.

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** 1,952,566.

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 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 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 (column (b) divided by column (c))
2009	3,557,424.	49,319,113.	0.072131
2008	3,663,584.	46,841,155.	0.078213
2007	3,580,315.	61,110,659.	0.058587
2006	3,742,840.	62,092,597.	0.060278
2005	3,530,121.	60,051,342.	0.058785

2 Total of line 1, column (d) **2** 0.327994

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** 0.065599

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 **4** 50,289,580.

5 Multiply line 4 by line 3 **5** 3,298,946.

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 28,434.

7 Add lines 5 and 6 **7** 3,327,380.

8 Enter qualifying distributions from Part XII, line 4 **8** 3,700,891.

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 the instructions)

1 a 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 instr.)		
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 28,434.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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 28,434.
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 28,434.
6 Credits/Payments		
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 30,000.	
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 30,000.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" 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 1,566.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 1,566. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) NJ – New Jersey		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>HARVEY RICH & COMPANY</u> Telephone no. <u>(908) 371-1777</u> Located at <u>378 SO. BRANCH RD #301</u> <u>HILLSBOROUGH NJ</u> ZIP + 4 <u>08844</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>				X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1 c	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 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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2010?	4 b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5b

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

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?

7b

N/A

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE SCHEDULE	SEE SCHEDULE			
SEE SCHEDULE				
SEE SCHEDULE NJ		325,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
KORF & ROSENBLATT, PC 89 HEADQUARTERS PLAZA, MORRISTOWN NJ 07960	LEGAL, PROG ADM COMPLIANCE SERVS EXECUTIVE DIRECTOR SERVICES	215,009.
HARVEY RICH & COMPANY 378 SO. BRANCH ROAD #301 HILLSBOROUGH NJ 08844	ACCTG & COMPILATION SERVICES TAX & BOOKKEEPING SERVICES	107,926.

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

None

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	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0.
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	None

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	49,929,356.
b Average of monthly cash balances	1b	1,126,055.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c).	1d	51,055,411.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	51,055,411.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	765,831.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,289,580.
6 Minimum investment return. Enter 5% of line 5	6	2,514,479.

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	2,514,479.
2a Tax on investment income for 2010 from Part VI, line 5	2a	28,434.	
b Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	28,434.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,486,045.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	2,486,045.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,486,045.	

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	3,700,891.
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	3,700,891.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	28,434.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,672,457.

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.

BAA

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,486,045.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2010				
a From 2005	0.			
b From 2006	2,245,195.			
c From 2007	3,608,069.			
d From 2008	1,337,626.			
e From 2009	1,133,750.			
f Total of lines 3a through e	8,324,640.			
4 Qualifying distributions for 2010 from Part XII, line 4: \$ 3,700,891.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)	3,700,891.			
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,486,045.			2,486,045.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,539,486.			
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				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	9,539,486.			
10 Analysis of line 9:				
a Excess from 2006	0.			
b Excess from 2007	3,367,219.			
c Excess from 2008	1,337,626.			
d Excess from 2009	1,133,750.			
e Excess from 2010	3,700,891.			

N/A

- 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 instructions.)**

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE SCHEDULE		SEE	SCHEDULE	3,465,790.
Total			3a	3,465,790.
b Approved for future payment SEE SCHEDULE		SEE	SCHEDULE	1,584,000.
Total			3b	1,584,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,694.	
4 Dividends and interest from securities			14	1,465,379.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,952,566.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				3,419,639.	
13 Total. Add line 12, columns (b), (d), and (e)				13	3,419,639.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

**Form 990-PF
Part I, Line 6a****Net Gain or Loss From Sale of Assets****2010**

Name BLANCHE & IRVING LAURIE FOUNDATION	Employer Identification Number 22-2489725
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Asset Information:

Description of Property: <u>SECURITIES</u>	
Date Acquired: <u>Various</u>	How Acquired: <u>Purchased</u>
Date Sold: <u>Various</u>	Name of Buyer: <u>General Public</u>
Sales Price: <u>11,874,619.</u>	Cost or other basis (do not reduce by depreciation): <u>9,922,053.</u>
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): <u>1,952,566.</u>	Accumulation Depreciation: _____

Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation): _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation): _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation): _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation): _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation): _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation): _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation): _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KORF & ROSENBLATT	LEGAL SERVICES	3,375.			3,375.
Total		<u>3,375.</u>			<u>3,375.</u>

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HARVEY RICH & COMPANY	ACCTG./COMPILATION SER	50,818.	30,491.		20,327.
Total		<u>50,818.</u>	<u>30,491.</u>		<u>20,327.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VICTORY CAP MGMT	INVESTMENT ADVIS. FEES	50,939.	40,751.		10,188.
MORGAN STANLEY (ROSS)	INVESTMENT ADVIS. FEES	26,084.	20,867.		5,217.
SUMMIT FINANC.	INVESTMENT ADVIS. FEES	21,944.	17,555.		4,389.
SEI INVESTMENTS	INVESTMENT ADVIS. FEES	6,317.	5,054.		1,263.
HARVEY RICH & CO	BOOKKEEPING/FIN.MGMT	57,108.	45,686.		11,422.
KORF & ROSENBLATT	PROG ADM/EX DIRECT.	211,634.	169,307.		42,327.
" " "	COMPLIANCE SERVICES				
Total		<u>374,026.</u>	<u>299,220.</u>		<u>74,806.</u>

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAX	2,769.	2,769.		
EXCISE TAXES	30,620.			
Total	<u>33,389.</u>	<u>2,769.</u>		

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
US TREASURY BONDS & NOTES (VICTORY			3,020,938.	3,978,750.
MORGAN STANLEY US GOVERNMENT BONDS			919,393.	977,377.
ACCRUED INTEREST (VICTORY CAPITAL)			0.	84,375.
ACCRUED INTEREST (MORGAN STANLEY)			0.	5,363.
Total			<u>3,940,331.</u>	<u>5,045,865.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
ACME PACKET	163,092.	123,511.
ALEXION PHARM	205,028.	305,887.
ALLERGAN INC	280,042.	348,056.
AMAZON COM INC	118,414.	277,856.
APPLE INC	132,796.	484,276.
ARM HOLDINGS PLC ADS	74,225.	174,675.
BIOGEN IDEC INC	148,174.	151,369.
CAMERON INTNL CORP	285,340.	244,048.
CATERPILLAR INC	140,359.	94,146.
CB RICHARD ELLIS GROUP	244,881.	122,486.
CHIPOTLE MEXICAN GRILL INC	197,704.	234,786.
CITRIX SYSTEMS INC	266,335.	256,291.
COGNIZANT TECH SOLUTIONS CL A	274,666.	379,335.
DOLLAR TREE INC	201,366.	202,878.
EMC CORP MASS	257,789.	196,781.
EXPEDITORS INTL WASH INC	184,440.	170,310.
EXPRESS SCRIPTS INC COMMON	195,152.	140,866.
GOOGLE INC-CL A	237,977.	247,219.
JOHNSON & JOHNSON	5,033,280.	28,533,120.
LULULEMON ATHLETICA INC	167,832.	176,501.
MONSANTO CO/NEW	256,432.	210,140.
OCCIDENTAL PETROLEUM	230,650.	178,750.
PERRIGO CO	196,083.	308,324.
POLYPORE INTL	200,691.	180,864.
POTASH CP OF SASKATCHEWAN INC	174,701.	158,834.
PRICELINE.COM	136,014.	256,192.
QUALCOMM INC	331,211.	294,212.
READING INTL INC	0.	43.
SCHLUMBERGER LTD	278,478.	246,386.
STARWOOD HTLS & RSTS WW INC	246,594.	189,248.
UNION PACIFIC CORP	139,544.	189,881.
SUMMIT FINANCIAL EQUITIES	1,735,862.	1,893,856.
MORGAN STANLEY (ROSS)	2,573,234.	2,576,133.
Total	<u>15,308,386.</u>	<u>39,547,260.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
GENERAL ELECTRIC CAPITAL CORP	532,505.	509,550.
GOLDMAN SACHS GROUP INC	517,580.	506,925.
JP MORGAN CHASE & CO	190,584.	184,672.
WELLS FARGO & CO	480,375.	463,154.
MORGAN STANLEY CORPORATE BONDS	7,533.	6,984.
SUMMIT FINANCIAL CORPORATE BONDS	1,075,631.	1,132,301.
ACCRUED INTEREST (NEWBRIDGE PARTNERS)	0.	16,537.
ACCRUED INTEREST (MORGAN STANLEY)	0.	12.
Total	<u>2,804,208.</u>	<u>2,820,135.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
200 ALLERGAN INC	P	01/03/05	04/20/11
600 ALLERGAN INC	P	01/03/05	05/09/11
325 ALLERGAN INC	P	01/03/05	05/10/11
150 ALLERGAN INC	P	01/03/05	08/09/11
150 ALLERGAN INC	P	12/18/07	08/09/11
100 ALLERGAN INC	P	12/18/07	09/09/11
450 ALEXION PHARM INC	P	12/17/10	08/09/11
125 ALEXION PHARM INC	P	12/17/10	09/09/11
1450 ALEXION PHARM INC	P	12/17/10	09/23/11
450 AMAZON COM	P	03/09/09	10/20/10
550 AMAZON COM	P	03/09/09	01/24/11
200 AMAZON COM	P	03/09/09	03/07/11
75 AMAZON COM	P	03/09/09	05/10/11
25 AMAZON COM	P	03/09/09	08/09/11
75 AMAZON COM	P	05/26/09	08/09/11
25 AMAZON COM	P	05/26/09	09/09/11
275 APPLE INC	P	03/30/06	10/09/10
125 APPLE INC	P	03/30/06	12/08/10
125 APPLE INC	P	03/30/06	03/07/11
400 APPLE INC	P	03/30/06	04/04/11
80 APPLE INC	P	03/30/06	04/20/11
95 APPLE INC	P	03/30/06	08/09/11
25 APPLE INC	P	03/30/06	09/09/11
3000 ARM HOLDINGS PLC ADS	P	01/28/10	10/08/10
6825 ARM HOLDINGS PLC ADS	P	01/28/10	01/24/11
575 ARM HOLDINGS PLC ADS	P	01/28/10	08/09/11
750 ARM HOLDINGS PLC ADS	P	01/28/10	09/02/11
150 ARM HOLDINGS PLC ADS	P	01/28/10	09/09/11
25 BIOGEN IDEC INC	P	08/25/11	09/09/11
450 CAMERON INTNL CORP	P	10/14/10	08/09/11
175 CAMERON INTNL CORP	P	10/14/10	09/02/11
125 CAMERON INTNL CORP	P	10/14/10	09/09/11
125 CATERPILLAR INC	P	03/28/11	08/09/11
350 CATERPILLAR INC	P	03/28/11	09/06/11
25 CATERPILLAR INC	P	03/28/11	09/09/11
700 CB RICHARD ELLIS GROUP	P	03/09/11	08/09/11
450 RICHARD ELLIS GROUP	P	03/09/11	09/06/11
200 CB RICHARD ELLIS GROUP	P	03/09/11	09/09/11
1300 CELGENE CORP	P	01/18/08	02/07/11
2350 CELGENE CORP	P	05/24/10	02/07/11
250 CELGENE CORP	P	12/17/10	02/07/11
500 CHARLES SCHWAB	P	12/18/08	02/16/11
800 CHARLES SCHWAB	P	01/29/09	02/16/11
2100 CHARLES SCHWAB	P	03/09/09	02/16/11
4400 CHARLES SCHWAB	P	03/09/09	06/08/11
7700 CHARLES SCHWAB	P	05/26/09	06/08/11
1100 CHARLES SCHWAB	P	12/17/10	06/08/11
300 CHARLES SCHWAB	P	03/22/11	06/08/11
50 CHIPOTLE MEXICAN GRILL INC	P	02/07/11	08/09/11
15 CHIPOTLE MEXICAN GRILL INC	P	02/07/11	09/09/11
800 CITRIX SYSTEMS INC	P	07/27/10	10/13/10
400 CITRIX SYSTEMS INC	P	07/27/10	08/09/11

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
600 CITRIX SYSTEMS INC	P	07/27/10	09/02/11
100 CITRIX SYSTEMS INC	P	07/27/10	09/09/11
725 COGNIZANT TECH SOLUTIONS CL A	P	12/18/07	10/13/10
500 COGNIZANT TECH SOLUTIONS CL A	P	12/18/07	10/20/10
650 COGNIZANT TECH SOLUTIONS CL A	P	12/18/07	03/08/11
300 COGNIZANT TECH SOLUTIONS CL A	P	12/18/07	04/20/11
525 COGNIZANT TECH SOLUTIONS CL A	P	12/18/07	05/09/11
525 COGNIZANT TECH SOLUTIONS CL A	P	03/28/08	05/09/11
300 COGNIZANT TECH SOLUTIONS CL A	P	03/28/08	08/09/11
75 COGNIZANT TECH SOLUTIONS CL A	P	03/28/08	09/09/11
675 CREE RESEARCH INC	P	12/21/09	02/11/11
2525 CREE RESEARCH INC	P	12/21/09	03/23/11
925 CREE RESEARCH INC	P	06/09/10	03/23/11
1000 CREE RESEARCH INC	P	09/24/10	03/23/11
350 CREE RESEARCH INC	P	12/17/10	03/23/11
100 CREE RESEARCH INC	P	03/22/11	03/23/11
4350 DOLLAR TREE INC	P	08/27/10	02/08/11
300 DOLLAR TREE INC	P	12/17/10	02/08/11
700 EMC CORP	P	03/28/11	08/09/11
200 EMC CORP	P	03/28/11	09/09/11
2000 EXPEDITORS INTL WASH INC	P	03/20/08	10/15/10
300 EXPEDITORS INTL WASH INC	P	05/21/08	10/15/10
1625 EXPEDITORS INTL WASH INC	P	05/21/08	01/24/11
1075 EXPEDITORS INTL WASH INC	P	05/21/08	04/20/11
300 EXPEDITORS INTL WASH INC	P	05/21/08	08/09/11
100 EXPEDITORS INTL WASH INC	P	05/21/08	09/09/11
1350 EXPRESS SCRIPTS INC	P	02/05/10	02/11/11
950 EXPRESS SCRIPTS INC	P	02/05/10	02/16/11
2150 EXPRESS SCRIPTS INC	P	02/05/10	03/08/11
275 EXPRESS SCRIPTS INC	P	02/05/10	08/09/11
75 EXPRESS SCRIPTS INC	P	02/05/10	09/09/11
850 F5 NETWORKS	P	10/16/09	10/08/10
1075 F5 NETWORKS	P	10/16/09	12/08/10
2075 F5 NETWORKS	P	10/16/09	03/16/11
150 F5 NETWORKS	P	12/17/10	03/16/11
1600 FREEPORT MCMORAN CP&GLD	P	01/25/11	05/12/11
200 FREEPORT MCMORAN CP&GLD	P	01/25/11	08/09/11
50 FREEPORT MCMORAN CP&GLD	P	01/25/11	09/09/11
1850 FREEPORT MCMORAN CP&GLD	P	01/25/11	09/21/11
700 FREEPORT MCMORAN CP&GLD	P	02/07/11	09/21/11
100 FREEPORT MCMORAN CP&GLD	P	03/22/11	09/21/11
70 GOOGLE INC - CL A	P	07/12/07	03/07/11
75 GOOGLE INC - CL A	P	07/12/07	05/10/11
30 GOOGLE INC - CL A	P	07/12/07	08/09/11
5 GOOGLE INC - CL A	P	09/02/08	08/09/11
10 GOOGLE INC - CL A	P	09/02/08	09/09/11
250 ILLUMINA INC	P	03/29/11	08/09/11
75 ILLUMINA INC	P	03/29/11	09/09/11
2600 ILLUMINA INC	P	03/29/11	09/23/11
675 ILLUMINA INC	P	07/20/11	09/23/11
50 INTUITIVE SURGICAL INC	P	10/08/08	12/13/10
150 INTUITIVE SURGICAL INC	P	12/10/08	12/13/10

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
350 INTUITIVE SURGICAL INC	P	12/10/08	07/12/11
450 INTUITIVE SURGICAL INC	P	12/10/08	07/20/11
50 INTUITIVE SURGICAL INC	P	12/17/10	07/20/11
20 INTUITIVE SURGICAL INC	P	03/22/11	07/20/11
500 JOHNSON CONTROLS INC	P	12/22/10	08/09/11
150 JOHNSON CONTROLS INC	P	12/22/10	09/09/11
4500 JOHNSON CONTROLS INC	P	12/22/10	09/14/11
1250 JOHNSON CONTROLS INC	P	01/24/11	09/14/11
1000 JOHNSON CONTROLS INC	P	02/16/11	09/14/11
175 JOHNSON CONTROLS INC	P	03/22/11	09/14/11
1000 JUNIPER NETWORKS	P	05/26/09	10/13/10
1400 JUNIPER NETWORKS	P	05/26/09	02/11/11
4750 JUNIPER NETWORKS	P	05/26/09	07/27/11
400 JUNIPER NETWORKS	P	05/26/09	08/09/11
1400 JUNIPER NETWORKS	P	05/26/09	08/12/11
550 JUNIPER NETWORKS	P	12/17/10	08/12/11
150 JUNIPER NETWORKS	P	03/22/11	08/12/11
3200 JUNIPER NETWORKS	P	07/20/11	08/12/11
3000 LOWES COMPANIES	P	04/02/09	11/15/10
2100 LOWES COMPANIES	P	04/28/09	11/15/10
1200 LOWES COMPANIES	P	09/03/09	11/15/10
2600 LOWES COMPANIES	P	11/11/09	11/15/10
1500 LOWES COMPANIES	P	01/05/10	11/15/10
200 LULULEMON ATHLETICA	P	06/08/11	08/09/11
250 LULULEMON ATHLETICA	P	06/08/11	09/06/11
75 LULULEMON ATHLETICA	P	06/08/11	09/09/11
200 MASTERCARD INC CI A	P	06/03/08	10/15/10
25 MASTERCARD INC CI A	P	07/16/08	10/15/10
350 MASTERCARD INC CI A	P	07/16/08	12/21/10
850 MASTERCARD INC CI A	P	09/19/08	12/21/10
2550 MICROSOFT CORP	P	07/14/09	10/13/10
2250 MICROSOFT CORP	P	07/14/09	10/20/10
200 MICROSOFT CORP	P	07/14/09	12/13/10
1200 MICROSOFT CORP	P	07/23/09	12/13/10
3200 MICROSOFT CORP	P	07/23/09	01/13/11
2900 MICROSOFT CORP	P	11/06/09	01/13/11
500 MICROSOFT CORP	P	01/19/10	01/13/11
450 MICROSOFT CORP	P	12/17/10	01/13/11
250 MONSANTO CO	P	01/25/11	08/09/11
75 MONSANTO CO	P	01/25/11	09/09/11
575 NETFLIX INC	P	04/07/10	11/30/10
225 NETFLIX INC	P	04/07/10	12/08/10
625 NETFLIX INC	P	04/07/10	01/11/11
575 NETFLIX INC	P	07/29/10	01/11/11
75 NETFLIX INC	P	12/17/10	01/11/11
550 OCCIDENTAL PETROLEUM CORP	P	10/14/10	05/09/11
375 OCCIDENTAL PETROLEUM CORP	P	10/14/10	05/12/11
175 OCCIDENTAL PETROLEUM CORP	P	10/14/10	08/09/11
50 OCCIDENTAL PETROLEUM CORP	P	10/14/10	09/09/11
400 PERRIGO CO	P	06/08/10	03/08/11
275 PERRIGO CO	P	06/08/10	04/20/11
550 PERRIGO CO	P	06/08/10	05/10/11

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

Continued

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
250 PERRIGO CO	P	06/08/10	08/09/11
75 PERRIGO CO	P	06/08/10	09/09/11
225 POLYPORE INTL	P	06/10/11	08/09/11
75 POLYPORE INTL	P	06/10/11	09/09/11
1950 POTASH CP OF SASKATCHEWAN	P	11/19/10	05/12/11
275 POTASH CP OF SASKATCHEWAN	P	11/19/10	08/09/11
75 POTASH CP OF SASKATCHEWAN	P	11/19/10	09/09/11
100 PRICELINE.COM INC	P	07/29/10	10/20/10
40 PRICELINE.COM INC	P	07/29/10	08/09/11
10 PRICELINE.COM INC	P	07/29/10	09/02/11
10 PRICELINE.COM INC	P	07/29/10	09/09/11
450 QUALCOMM INC	P	01/28/08	03/07/11
900 QUALCOMM INC	P	01/28/08	03/08/11
275 QUALCOMM INC	P	01/28/08	04/12/11
100 QUALCOMM INC	P	01/28/08	04/20/11
450 QUALCOMM INC	P	01/28/08	08/09/11
125 QUALCOMM INC	P	01/28/08	09/09/11
1125 ROCKWELL COLLINS INC	P	04/22/10	10/13/10
900 ROCKWELL COLLINS INC	P	04/22/10	10/20/10
1575 ROCKWELL COLLINS INC	P	04/22/10	11/22/10
950 ROCKWELL COLLINS INC	P	07/14/10	11/22/10
1125 SCHLUMBERGER LTD	P	09/20/07	10/13/10
525 SCHLUMBERGER LTD	P	09/20/07	02/16/11
525 SCHLUMBERGER LTD	P	09/20/07	05/10/11
300 SCHLUMBERGER LTD	P	09/20/07	08/09/11
75 SCHLUMBERGER LTD	P	09/20/07	09/09/11
600 STARWOOD HTLS & RSTS WW	P	07/29/10	03/08/11
350 STARWOOD HTLS & RSTS WW	P	07/29/10	08/09/11
100 STARWOOD HTLS & RSTS WW	P	07/29/10	09/09/11
525 TARGET CORPORATION	P	04/02/09	10/13/10
400 TARGET CORPORATION	P	04/02/09	12/08/10
475 TARGET CORPORATION	P	04/02/09	12/13/10
975 TARGET CORPORATION	P	04/02/09	01/07/11
100 TARGET CORPORATION	P	04/02/09	02/11/11
275 TARGET CORPORATION	P	04/28/09	02/11/11
725 TARGET CORPORATION	P	04/28/09	03/28/11
1500 TARGET CORPORATION	P	06/17/09	03/28/11
2200 TARGET CORPORATION	P	11/19/09	03/28/11
775 TARGET CORPORATION	P	05/24/10	03/28/11
450 TARGET CORPORATION	P	12/17/10	03/28/11
125 TARGET CORPORATION	P	03/22/11	03/28/11
350 TEVA PHARMACEUTICALS ADR	P	10/28/08	12/13/10
2625 TEVA PHARMACEUTICALS ADR	P	10/28/08	12/16/10
1200 TEVA PHARMACEUTICALS ADR	P	06/17/09	12/16/10
375 UNION PACIFIC CORP	P	12/18/08	10/13/10
375 UNION PACIFIC CORP	P	12/18/08	10/19/10
325 UNION PACIFIC CORP	P	12/18/08	02/16/11
500 UNION PACIFIC CORP	P	12/18/08	03/07/11
275 UNION PACIFIC CORP	P	12/18/08	03/08/11
675 UNION PACIFIC CORP	P	12/18/08	03/16/11
225 UNION PACIFIC CORP	P	03/26/09	03/16/11
175 UNION PACIFIC CORP	P	03/26/09	08/09/11

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
50 UNION PACIFIC CORP	P	03/26/09	09/09/11
300000 US TSY NOTE 5% 2/15/2011	P	03/06/01	02/08/11
200000 US TSY NOTE 5% 2/15/2011	P	05/02/01	02/08/11
MORGAN STANLEY #538027	P	Various	Various
MORGAN STANLEY #540027	P	Various	Various
SUMMIT FINANCIAL STOCKS	P	Various	Various
SEI STOCKS	P	Various	Various
SEI BONDS	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (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)
15,365.		8,047.	7,318.
48,621.		24,142.	24,479.
26,418.		13,077.	13,341.
10,924.		6,035.	4,889.
10,924.		9,495.	1,429.
7,743.		6,330.	1,413.
22,431.		18,606.	3,825.
7,123.		5,168.	1,955.
96,409.		59,951.	36,458.
71,098.		27,140.	43,958.
95,824.		33,171.	62,653.
33,784.		12,062.	21,722.
15,245.		4,523.	10,722.
4,900.		1,508.	3,392.
14,699.		5,849.	8,850.
5,199.		1,950.	3,249.
87,288.		17,252.	70,036.
39,674.		7,842.	31,832.
44,390.		7,842.	36,548.
136,117.		25,094.	111,023.
27,458.		5,019.	22,439.
34,473.		5,960.	28,513.
9,355.		1,568.	7,787.
54,894.		27,119.	27,775.
168,916.		61,695.	107,221.
13,718.		5,198.	8,520.
20,017.		6,780.	13,237.
3,989.		1,356.	2,633.
2,159.		2,280.	-121.
19,518.		19,170.	348.
8,596.		7,455.	1,141.
5,954.		5,325.	629.
10,589.		13,761.	-3,172.
28,681.		38,530.	-9,849.
1,984.		2,752.	-768.
11,846.		18,688.	-6,842.

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

Continued

(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)
6,090.		12,014.	-5,924.
2,684.		5,339.	-2,655.
66,299.		72,427.	-6,128.
119,849.		131,360.	-11,511.
12,750.		14,898.	-2,148.
9,619.		8,322.	1,297.
15,391.		11,245.	4,146.
40,402.		23,753.	16,649.
69,649.		49,768.	19,881.
121,885.		135,062.	-13,177.
17,412.		18,826.	-1,414.
4,749.		5,436.	-687.
14,844.		12,460.	2,384.
4,438.		3,738.	700.
46,927.		38,237.	8,690.
23,656.		19,118.	4,538.
34,425.		28,677.	5,748.
5,341.		4,780.	561.
47,447.		24,005.	23,442.
32,979.		16,555.	16,424.
50,238.		21,522.	28,716.
24,411.		9,933.	14,478.
40,762.		17,383.	23,379.
40,762.		15,342.	25,420.
18,891.		8,767.	10,124.
4,444.		2,192.	2,252.
37,102.		36,187.	915.
108,949.		135,367.	-26,418.
39,912.		58,048.	-18,136.
43,148.		52,446.	-9,298.
15,102.		23,810.	-8,708.
4,315.		5,033.	-718.
215,680.		198,192.	17,488.
14,874.		17,139.	-2,265.
15,568.		19,208.	-3,640.
4,144.		5,488.	-1,344.
98,422.		85,535.	12,887.
14,763.		13,735.	1,028.
86,218.		74,396.	11,822.
55,980.		49,216.	6,764.
12,834.		13,735.	-901.
4,067.		4,578.	-511.
78,330.		56,294.	22,036.
54,799.		39,614.	15,185.
117,351.		89,653.	27,698.
12,830.		11,467.	1,363.
3,192.		3,127.	65.
80,235.		36,274.	43,961.
146,930.		45,877.	101,053.
228,504.		88,552.	139,952.
16,518.		20,784.	-4,266.
78,536.		84,981.	-6,445.
8,541.		10,623.	-2,082.
1,998.		2,656.	-658.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
67,503.		98,259.	-30,756.
25,542.		39,558.	-14,016.
3,649.		5,256.	-1,607.
41,294.		37,983.	3,311.
40,340.		40,696.	-356.
16,809.		16,279.	530.
2,802.		2,403.	399.
5,142.		4,805.	337.
13,167.		17,012.	-3,845.
3,571.		5,103.	-1,532.
106,831.		176,920.	-70,089.
27,735.		48,407.	-20,672.
12,677.		9,505.	3,172.
38,032.		20,941.	17,091.
126,375.		48,863.	77,512.
180,675.		62,823.	117,852.
20,075.		13,515.	6,560.
8,030.		6,602.	1,428.
15,505.		19,270.	-3,765.
4,181.		5,781.	-1,600.
130,138.		173,428.	-43,290.
36,149.		48,216.	-12,067.
28,920.		42,164.	-13,244.
5,061.		7,139.	-2,078.
31,606.		24,006.	7,600.
60,824.		33,608.	27,216.
118,222.		114,027.	4,195.
8,335.		9,602.	-1,267.
31,205.		33,608.	-2,403.
12,259.		20,378.	-8,119.
3,343.		6,062.	-2,719.
71,325.		99,363.	-28,038.
64,497.		58,556.	5,941.
45,148.		44,356.	792.
25,799.		25,659.	140.
55,898.		55,173.	725.
32,249.		34,308.	-2,059.
9,872.		8,442.	1,430.
12,686.		10,553.	2,133.
3,892.		3,166.	726.
46,729.		61,710.	-14,981.
5,841.		6,551.	-710.
76,625.		91,718.	-15,093.
186,089.		186,474.	-385.
64,769.		58,804.	5,965.
56,587.		51,886.	4,701.
5,458.		4,612.	846.
32,746.		30,757.	1,989.
90,209.		82,019.	8,190.
81,751.		82,855.	-1,104.
14,095.		15,690.	-1,595.
12,686.		12,709.	-23.
15,995.		18,045.	-2,050.
4,732.		5,413.	-681.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
114,912.		46,683.	68,229.
41,474.		18,267.	23,207.
117,202.		50,743.	66,459.
107,826.		55,852.	51,974.
14,064.		13,918.	146.
59,218.		46,693.	12,525.
38,568.		31,836.	6,732.
14,199.		14,857.	-658.
3,906.		4,245.	-339.
30,711.		22,827.	7,884.
24,098.		15,693.	8,405.
48,086.		31,387.	16,699.
19,650.		14,267.	5,383.
6,796.		4,280.	2,516.
12,166.		13,239.	-1,073.
4,281.		4,413.	-132.
99,562.		91,360.	8,202.
13,836.		12,884.	952.
4,188.		3,514.	674.
34,797.		21,911.	12,886.
20,380.		8,764.	11,616.
5,183.		2,191.	2,992.
5,120.		2,191.	2,929.
25,896.		18,137.	7,759.
51,204.		36,273.	14,931.
14,261.		11,084.	3,177.
5,367.		4,030.	1,337.
21,607.		18,137.	3,470.
6,154.		5,038.	1,116.
68,058.		76,423.	-8,365.
54,154.		61,139.	-6,985.
87,002.		106,992.	-19,990.
52,478.		53,543.	-1,065.
72,815.		120,570.	-47,755.
49,201.		56,266.	-7,065.
43,951.		56,266.	-12,315.
22,511.		32,152.	-9,641.
5,311.		8,038.	-2,727.
35,050.		29,784.	5,266.
15,403.		17,374.	-1,971.
3,842.		4,964.	-1,122.
28,512.		19,057.	9,455.
23,494.		14,519.	8,975.
27,805.		17,242.	10,563.
53,481.		35,391.	18,090.
5,409.		3,630.	1,779.
14,875.		11,092.	3,783.
35,937.		29,242.	6,695.
74,353.		58,542.	15,811.
109,052.		104,767.	4,285.
38,416.		42,443.	-4,027.
22,306.		26,570.	-4,264.
6,196.		6,464.	-268.
18,578.		13,986.	4,592.

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

Continued

(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)
137,059.		104,897.	32,162.
62,655.		57,626.	5,029.
32,453.		18,196.	14,257.
31,551.		18,196.	13,355.
31,524.		15,769.	15,755.
47,250.		32,838.	14,412.
26,308.		13,343.	12,965.
62,514.		32,752.	29,762.
20,838.		9,860.	10,978.
15,622.		7,669.	7,953.
4,167.		2,191.	1,976.
300,221.		301,502.	-1,281.
200,147.		191,627.	8,520.
2,601,782.		2,354,346.	247,436.
92,360.		84,766.	7,594.
87,968.		96,568.	-8,600.
162,578.		145,243.	17,335.
10,077.		9,215.	862.
<u>11,793,160.</u>		<u>9,879,726.</u>	<u>1,913,434.</u>

**Form 990-PF, Part VIII, Line 1 - Officers, Directors, Trustees
FYE 9/30/2011**

Name and Address	Title/Avg hrs p.w. devoted to position	Compensation	Benefits
Gene R. Korf 89 Headquarters Plaza Morristown, NJ 07960	Trustee/10-15	\$ 50,000	-0-
Scott Korf 7 Cliff Court Succasunna, NJ 07876	Trustee/10-15	50,000	-0-
Harvey S. Rich 378 South Branch Rd, Suite 301 Hillsborough, NJ 08844	Trustee/10-15	50,000	-0-
Adelaide Marcus Zagoren 692B Old Nassau Road Monroe, NJ 08831	Trustee/10-15	50,000	-0-
Laura Zagoren Baron 58 Goldfinch Grove Hackettstown, NJ 08740	Trustee/President/ 15-25	75,000	-0-
Richard A. Patt, M.D 136 Capulin Place Castle Rock, CO 80108	Trustee/10-15	50,000	-0-
TOTALS		<u>\$ 325,000</u>	<u>\$ -0-</u>

BLANCHE AND IRVING LAURIE FOUNDATION

E.I.N. 22-2489725

ELECTION TO TREAT A PORTION OF QUALIFYING DISTRIBUTIONS AS
DISTRIBUTIONS OUT OF CORPUS

SEPTEMBER 30, 2011

Pursuant to Reg. Sec. 53.4942(a) - 3(d) (2), the Blanche and Irving Laurie Foundation hereby elects to treat the total amount of qualifying distributions made during its fiscal year ending September 30, 2011 as distributions made out of corpus. This election is made with respect to qualifying distributions made during said fiscal year in the amount of \$3,700,891

No portion of the qualifying distributions made during the said fiscal year are treated as made out of the undistributed income of the immediately preceding fiscal year.


Trustee

**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year
FYE 9/30/11**

<u>Name</u>	<u>Address</u>	<u>Type</u>	<u>Purpose</u>	<u>Amount</u>
American Hungarian Foundation	New Brunswick, NJ 08903	Public	Exhibition Support	\$15,000
Anshe Emeth Memorial Temple	New Brunswick, NJ 08901	Public	General Operating	8,500
ARC of Essex Co	Livingston, NJ 07039	Public	Pool Renovations	13,000
ARS Nova	New York, NY 10019	Public	Production Support	5,000
Arvada Council For The Arts & Humanities	Arvada, CO 80003	Public	General Operating	4,000
Atlantic Theatre Company	New York, NY 10011	Public	Capital Campaign And Production Support	145,000
Brandeis University	Waltham, MA 02454	Public	Guest Artist Program	50,000
Carnegie Hall	New York, NY 10019	Public	James Taylor Perspectives Series	100,000
Center For Great Expectations	Somerset, NJ 08873	Public	Programs In Shelters	20,000
CIESLA Foundation	Washington, DC 20015	Public	documentary Film of Rosenwald Schools	10,000
Circle In The Square Theatre School	New York, NY 10019	Public	Scholarship Support	40,000
City Center 55th Street Theatre Foundation	New York, NY 10019	Public	Encores Series	35,000
Coming Home Of Middlesex County	Milltown, NJ 08850	Public	General Operating	3,000
Congregation Beth Israel	Greenville, SC 29609	Public	General Operating	1,000
Council on Foundations	Washington, DC 20036	Public	General Operating	6,290
Denver Center For The Performing Arts	Denver, CO 80204	Public	General Operating	4,000
Douglass College Associate Alumnae	New Brunswick, NJ 08901	Public	Capital Campaign	105,000
Douglass College	New Brunswick, NJ 08901	Public	Annual Fund	2,000
Drew University	Madison, NJ 07940	Public	Drew Forum	150,000
Friends of Somerset Regn Animal Shelter	Bridgewater, NJ 08807	Public	General Operating	1,000
Friends of the Jewish Museum of Berlin	Princeton, NJ 08540	Public	General Operating	5,500
Furman University	Greenville, SC 29613	Public	Heller Service Corps	1,000
George Street Playhouse	New Brunswick, NJ 08901	Public	Production Support	176,000
Give Kids the World	Kissimmee, FL 34746	Public	General Operating	1,000
Growing Stage Theatre	Netcong, NJ 07858	Public	Capital Support	92,500
Helen Keller International	New York, NY 10010	Public	NJ ChildSight	5,000
Homeless Solutions, Inc	Morristown, NJ 07960	Public	General Operating	5,000
Hudson West Productions	Newton, CT 06470	Public	Public Television American Songbook	40,000
Independent Feature Project Inc	Brooklyn, NY 11201	Public	Documentary Film Sousa	5,000
Independent Production Fund	New York, NY 10019	Public	Public Television-Hammerstein Film	25,000
Indiana University Foundation	Bloomington, IN 47402	Public	Global Village- Books and Beyond	2,500
Interfaith Caregivers of Trenton	Lawrenceville, NJ 08648	Public	Volunteer Training Program	3,500
Jackie Robinson Foundation	New York, NY 10013	Public	Scholarship Support	20,000
Jazz At Lincoln Center	New York, NY 10023	Public	Jazz and Popular Song Series	15,000
JCC of Somerset Hunterdon & Warren Co	Bridgewater, NJ 08807	Public	Capital Improvements	25,000
Jersey Battered Women's Service	Morris Plains, NJ 07950	Public	Healing Arts Project	3,000
Jespy House, Inc	South Orange, NJ 07079	Public	Health Suite Project	25,000
Jewish Family Service of S H W Counties	Somerville, NJ 08876	Public	Mentor Program	50,000
Jewish Federation Greater Middlesex	South River, NJ 08882	Public	Disability Programs And General Operating	35,000
Jewish Museum	New York, NY 10128	Public	Houdini Exhibition	25,000
Jewish National Fund	Florham Park, NJ 07032	Public	Caravan for Democracy	5,000
Jewish Vocational Service	East Orange, NJ 07017	Public	Career Camp	25,000
JFK Center For The Performing Arts	Washington, DC 20566	Public	Production Support	135,000

**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year
FYE 9/30/11**

<u>Name</u>	<u>Address</u>	<u>Type</u>	<u>Purpose</u>	<u>Amount</u>
KHPM Inc Lady Yellow Jackets	Washington Twp, NJ 07676	Public	General Operating	1,000
Lincoln Center For Performing Arts	New York, NY 10023	Public	American Songbook Series	15,000
Lincoln Center Theatre	New York, NY 10023	Public	Production Support	155,000
Lustig Dance Theatre	New Brunswick, NJ 08901	Public	General Operating	20,000
Manhattan Theatre Club	New York, NY 10036	Public	Production Support	145,000
Matheny School and Hospital	Peapack, NJ 07977	Public	Arts Access	15,000
MCC Theatre	New York, NY 10036	Public	Production Support	50,000
McCarter Theatre	Princeton, NJ 08540	Public	Production Support	50,000
Museum at Eldridge Street	New York, NY 10002	Public	Educational and Cultural Programs	7,500
Museum of Jewish Heritage	New York, NY 10280	Public	Emma Lazarus Exhibition	40,000
Music For All Seasons	Scotch Plains, NJ 07076	Public	Programs In Shelters	30,000
New Jersey Performing Arts Center	Newark, NJ 07102	Public	Capital Campaign and Cabaret Series	95,000
New Jersey State Opera	Newark, NJ 07102	Public	General Operating	5,000
New Jersey Tap Ensemble	Bloomfield, NJ 07003	Public	Outreach Program	5,000
New Jersey Theatre Alliance	West Orange, NJ 07052	Public	Virtual Warehouse and Arts Access Programs	23,000
Overlook Hospital Foundation	Summit, NJ 07902	Public	Caregivers Center	25,000
Paley Center for Media	New York, NY 10019	Public	John Lennon Programs and General Operating	16,500
Paper Mill Playhouse	Millburn, NJ 07041	Public	Production Support and Rising Star Program	87,500
Peccadillo Theatre Company	New York, NY 10036	Public	Production Support	5,000
Philadelphia Orchestra	Philadelphia, PA 19102	Public	Concert Support	24,000
Primary Stages	New York, NY 10036	Public	Production Support	15,000
Princeton Health Care System Foundation	Princeton, NJ 08540	Public	PIECE Program	15,000
Princeton Symphony Orchestra	Princeton, NJ 08542	Public	General Operating	25,000
Progressive Center for Independent Living	Edison, NJ 08837	Public	General Operating	6,000
Project Angel Heart	Denver, CO 80216	Public	General Operating	3,000
Robert Wood Johnson Univ Hospital Fndn	New Brunswick, NJ 08901	Public	Proton Beam Radiotherapy System	85,000
Roundabout Theatre Company	New York, NY 10018	Public	Production Support	182,500
Rutgers Hillel	New Brunswick, NJ 08901	Public	Capital Campaign and Engagement Program	104,500
Rutgers University Foundation	New Brunswick, NJ 08901	Public	Mason Gross School and Jewish Film Festival	21,000
Salvation Army - Montclair Citadel	Montclair, NJ 07042	Public	Christmas Concert and Summer Music Camp	8,500
Sandra and Leon Levine JCC	Charlotte, NC 28226	Public	Charlotte Pre-School	5,000
Santa Clara Valley Audubon Society	Cupertino, CA 95014	Public	General Operating	1,000
Second Stage Theatre	New York, NY 10023	Public	Production Support	30,000
Sesame Workshop	New York, NY 10023	Public	Shalom Sesame	15,000
Seton Hall University	Newark, NJ 07102	Public	Public Service Internship Programs	8,000
Shakespeare Theatre of New Jersey	Madison, NJ 07940	Public	Production Support	15,000
Signature Theatre Company	New York, NY 10036	Public	Capital Campaign	50,000
Smith Center For Infectious Diseases	East Orange, NJ 07018	Public	General Operating	1,000
Somerset Valley YMCA	Hillsborough, NJ 08844	Public	Capital Campaign	25,000
South Street Theatre Company, Inc	Morristown, NJ 07960	Public	Sounds of New Orleans Concert Series	30,000
St Barnabas Medical Center Foundation	West Orange, NJ 07052	Public	Perinatal Simulation Center	100,000
Starlight Children's Foundation	New York, NY 10036	Public	Great Escapes Program	45,000
State Theatre Reg Arts Ctr. at New Brnck	New Brunswick, NJ 08901	Public	Symphony Series	160,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year
FYE 9/30/11

<u>Name</u>	<u>Address</u>	<u>Type</u>	<u>Purpose</u>	<u>Amount</u>
Strings Music Festival	Steamboat Springs, CO 804	Public	General Operating	2,000
Susan G Komen Cancer Foundation	Lawrenceville, NJ 08648	Public	General Operating	5,000
Symphony Space	New York, NY 10025	Public	Thalia Film Series	5,000
Temple Shalom	Succasunna, NJ 07876	Public	General Operating	6,000
Temple Sinai	Castle Rock, CO 80108	Public	General Operating	3,000
The New Group	New York, NY 10014	Public	Production Support	20,000
Theatre Development Fund	New York, NY 10036	Public	Open Doors Program	5,000
Thirteen - WNET	New York, NY 10001	Public	American Masters	150,000
Trinitas Health Foundation	Elizabeth, NJ 07207	Public	General Operating	1,000
United Jewish Appeal of MetroWest	Whippany, NJ 07981	Public	General Operating	1,000
US Holocaust Memorial Museum	Washington, DC 20024	Public	General Operating	50,000
Vineyard Theatre	New York, NY 10003	Public	Production Support	10,000

Total Grants and Contributions
Paid During The Year FYE 9-30-11

\$ 3,465,790

**Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Payment
FYE 9/30/11**

<u>Name</u>	<u>Address</u>	<u>Type</u>	<u>Purpose</u>	<u>Amount</u>
92nd Street Y	New York, NY 10128	Public	Lyrics & Lyricists Series	\$15,000
Arts Power	Verona, NJ 07044	Public	Production Support	6,500
Brandeis University	Waltham, MA 02454	Public	Theatre Arts Program	25,000
Centenary Stage Company	Hackettstown, NJ 07840	Public	Women's Playwright-Series	7,500
City Center 55th Street Theatre Foundation	New York, NY 10019	Public	Capital Campaign	50,000
Deborah Hospital Foundation	Browns Mills, NJ 08015	Public	Hybrid Operating Room	50,000
Drew University	Madison, NJ 07940	Public	2011/2012 Drew Forum	120,000
George Street Playhouse	New Brunswick, NJ 08901	Public	Production Support	50,000
Growing Stage Theatre	Netcong, NJ 07858	Public	Air Conditioning System	30,000
Hudson West Productions	Croton-on-Hudson, NY 10520	Public	PBS Series American Songbook	40,000
Jewish Family Service Central NJ	Elizabeth, NJ 07028	Public	Café Europa	3,500
Jewish Family Service MetroWest	Florham Park, NJ 07932	Public	Training Programs re Domestic Violence	30,000
Jewish Family Service of S H W Counties	Somerville, NJ 08876	Public	Family Mentor Program	50,000
JFK Center for the Performing Arts	Washington, DC 20566	Public	Suzanne Farrell Ballet, Production Support	144,000
JFK Medical Center Foundation	Edison, NJ 08818	Public	Emergency Room Expansion	25,000
Lincoln Center Theatre	New York, NY 10023	Public	Production Support	85,000
Manhattan Theatre Club	New York, NY 10011	Public	Production Support	50,000
McCarter Theater	Princeton, NJ 08540	Public	Production Support	25,000
Music For All Seasons	Scotch Plains, NJ 07076	Public	Programming Domestic Violence Shelters	15,000
New Group	New York, NY 10014	Public	Production Support	20,000
New Jersey Performing Arts Center	Newark, NJ 07102	Public	Cabaret Series	35,000
New York City Ballet	New York, NY 10023	Public	Production Support	25,000
Paley Center for Media	New York, NY 10019	Public	John Lennon Series	15,000
Paper Mill Playhouse	Milburn, NJ 07041	Public	Production Support	75,000
PG Chambers School	Cedar Knolls, NJ 07927	Public	Childhood Disabilities Programs	30,000
Playwrights Horizons	New York, NY 10036	Public	Production Support	25,000
Robert Wood Johnson Univ Hospital Fndn	New Brunswick, NJ 08901	Public	Proton Beam Radiotherapy System	150,000
Roundabout Theatre	New York, NY 10018	Public	Production Support	100,000
Rutgers Hillel	New Brunswick, NJ 08901	Public	Capital campaign & Engagement Program	100,000
Signature Theatre Company	New York, NY 10036	Public	Capital Campaign	50,000
St Barnabas Medical Center Foundation	Livingston, NJ 07039	Public	Regional Perinatal Simulation Center	37,500
State Theatre Reg. Arts Ctr. at New Brnck	New Brunswick, NJ 08901	Public	Symphony Series	100,000

Total Grants and Contributions

Approved for Future Payment FYE 9/30/11

\$1,584,000