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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 NOV 1, 2010, and ending OCT 31, 2011

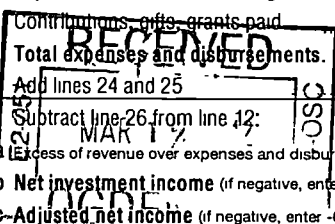
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation LAURA B. VOGLER FOUNDATION, INC.		A Employer identification number 11-6022241
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 610508	Room/suite	B Telephone number (718) 423-3000
City or town, state, and ZIP code BAYSIDE, NY 11361-0508		C If exemption application is pending, check here <input type="checkbox"/>
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 1. Foreign organizations, check here <input type="checkbox"/> 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, col (c), line 16) \$ 4,431,625.	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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		132,697.	132,697.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		25,577.			
b Gross sales price for all assets on line 6a		125,424.			
7 Capital gain net income (from Part IV, line 2)			25,577.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		158,274.	158,274.		
13 Compensation of officers, directors, trustees, etc		54,225.	16,615.		37,610.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		8,975.	3,590.		5,385.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		5,279.	1,219.		2,713.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		344.	206.		138.
22 Printing and publications					
23 Other expenses STMT 4		4,157.	1,935.		2,222.
24 Total operating and administrative expenses. Add lines 13 through 23		72,980.	23,565.		48,068.
25 Contributions, gifts, grants paid		185,300.			185,300.
26 Total expenses and disbursements. Add lines 24 and 25		258,280.	23,565.		233,368.
27 Subtract line 26 from line 12:		<100,006.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			134,709.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAR 14 2012

Operating and Administrative Expenses



10

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	49,591.	38,375.	38,375.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 5	310,990.	267,515.	310,259.
	b Investments - corporate stock STMT 6	3,109,479.	3,093,795.	4,005,849.
	c Investments - corporate bonds STMT 7	95,846.	63,323.	75,849.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 10,054.			
	Less accumulated depreciation STMT 8 ▶ 10,054.			
	15 Other assets (describe ▶ PREPAID TAXES)	0.	1,293.	1,293.
	16 Total assets (to be completed by all filers)	3,565,906.	3,464,301.	4,431,625.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ TAXES PAYABLE)	2,537.	938.	
	23 Total liabilities (add lines 17 through 22)	2,537.	938.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	3,563,369.	3,463,363.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	3,563,369.	3,463,363.	
	31 Total liabilities and net assets/fund balances	3,565,906.	3,464,301.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,563,369.
2 Enter amount from Part I, line 27a	2	<100,006.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,463,363.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,463,363.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SCHEDULES ATTACHED		P	VARIOUS	VARIOUS
b				
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 125,424.		99,847.	25,577.
b			
c			
d			
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			25,577.
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	25,577.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	164,120.	4,013,659.	.040890
2008	198,641.	3,603,531.	.055124
2007	229,856.	4,625,903.	.049689
2006	251,712.	4,896,368.	.051408
2005	209,271.	4,411,918.	.047433

2 Total of line 1, column (d)	2	.244544
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	.048909
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,472,932.
5 Multiply line 4 by line 3	5	218,767.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,347.
7 Add lines 5 and 6	7	220,114.
8 Enter qualifying distributions from Part XII, line 4	8	233,368.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
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	1,347.
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	1,347.
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	1,347.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,640.	
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	2,640.	
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	1,293.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 1,293. Refunded <input checked="" 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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>LAWRENCE L. D'AMATO, PRESIDENT</u> Telephone no. ► <u>718-423-3000</u> Located at ► <u>42-40 BELL BLVD., BAYSIDE, NY</u> ZIP+4 ► <u>11361</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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? 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 ►	16	Yes	No
				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
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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 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 ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No ► _____, _____, _____		
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

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

0

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

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

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

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,503,211.
b	Average of monthly cash balances	1b	37,837.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,541,048.
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	4,541,048.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,116.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,472,932.
6	Minimum investment return. Enter 5% of line 5	6	223,647.

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	223,647.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,347.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,347.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	222,300.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	222,300.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	222,300.

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	233,368.
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	233,368.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,347.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	232,021.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				222,300.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,722.	
b Total for prior years:		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: ► \$ 233,368.				
a Applied to 2009, but not more than line 2a			1,722.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				222,300.
e Remaining amount distributed out of corpus	9,346.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,346.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	9,346.			
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	9,346.			

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 Paid during the year SCHEDULES ATTACHED				185,300.
Total				▶ 3a 185,300.
b Approved for future payment NONE				
Total				▶ 3b 0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	132,697.	0.	132,697.
TOTAL TO FM 990-PF, PART I, LN 4	132,697.	0.	132,697.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	8,975.	3,590.		5,385.
TO FORM 990-PF, PG 1, LN 16B	8,975.	3,590.		5,385.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	3,932.	1,219.		2,713.
FEDERAL EXCISE	1,347.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,279.	1,219.		2,713.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	250.	0.		250.
MEMBERSHIP DUES	2,045.	818.		1,227.
INSURANCE	1,025.	615.		410.
POSTAGE, STATIONARY & MISC.	837.	502.		335.
TO FORM 990-PF, PG 1, LN 23	4,157.	1,935.		2,222.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		267,515.	310,259.
TOTAL U.S. GOVERNMENT OBLIGATIONS			267,515.	310,259.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			267,515.	310,259.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	3,093,795.	4,005,849.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,093,795.	4,005,849.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	63,323.	75,849.
TOTAL TO FORM 990-PF, PART II, LINE 10C	63,323.	75,849.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	8
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	2,911.	2,911.	0.
SOFTWARE	6,079.	6,079.	0.
SOFTWARE	1,064.	1,064.	0.
TOTAL TO FM 990-PF, PART II, LN 14	10,054.	10,054.	0.

Grants - Alpha List

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Agudath Israel of America Community Services, Inc. New York, NY <i>Project STAY, a visitation program for homebound seniors by high school youth</i>		\$3,000.00	Cash Grants	3/24/2011
American Red Cross in Greater New York New York, NY <i>Japanese earthquake and tsunami relief</i>		\$2,000.00	Cash Grants	3/24/2011
Anchor House, Inc. Brooklyn, NY <i>vocational counseling for residents</i>		\$2,000.00	Cash Grants	3/24/2011
ANIBIC Oakland Gardens, NY <i>purchasing new desktop workstations</i>		\$2,000.00	Cash Grants	3/24/2011
Animation Project, Inc. New York, NY <i>the 3D Animation Groups</i>		\$1,000.00	Cash Grants	11/18/2010
Apple Arts for the Children of NYC Shelters, Inc. New York, NY <i>general support</i>		\$1,500.00	Cash Grants	7/28/2011
Association of Community Employment Programs for the Homeless, Inc. New York, NY <i>general support</i>		\$2,000.00	Cash Grants	7/28/2011
Baileys Cafe, Inc. Brooklyn, NY <i>the "Garden to table" food education youth training program</i>		\$2,000.00	Cash Grants	3/24/2011

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Bais Yaakov Faigeh Schonberger of Adas Yereim Brooklyn, NY <i>Project Vision</i>		\$2,000.00	Cash Grants \$2,000.00	7/28/2011
Beth Israel Medical Center New York, NY <i>the Breathe Easy program</i>		\$2,000.00	Cash Grants \$2,000.00	11/18/2010
Broadlawn Manor Nursing & Rehabilitation Nursing Center Amityville, NY <i>the Student-Senior Connections in the Digital Age project</i>		\$2,500.00	Cash Grants \$2,500.00	3/24/2011
Brooklyn Children's Museum Corp. Brooklyn, NY <i>the Museum Team Afterschool program</i>		\$2,000.00	Cash Grants \$2,000.00	3/24/2011
Brooklyn Public Library Brooklyn, NY <i>the Child's Place for Children with Special Needs program</i>		\$2,500.00	Cash Grants \$2,500.00	7/28/2011
Brooklyn Youth Sports Club, Inc. Brooklyn, NY <i>athletic and educational services</i>		\$2,000.00	Cash Grants \$2,000.00	3/24/2011
Career Gear, Inc. New York, NY <i>the Professional Development Series</i>		\$2,500.00	Cash Grants \$2,500.00	7/28/2011
Center for Alternative Sentencing and Employment Services, Inc. (CASES) New York, NY <i>the Court Employment Project</i>		\$2,000.00	Cash Grants \$2,000.00	7/28/2011
Center for Family Representation, Inc. New York, NY <i>the Community Translation Project</i>		\$1,500.00	Cash Grants \$1,500.00	7/28/2011

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Chess-In-The-Schools, Inc. New York, NY <i>the College Bound program</i>		\$2,000.00	Cash Grants \$2,000.00	11/18/2010
Community Center of the Rockaway Peninsula, Inc. Far Rockaway, NY <i>the Vocational After-School program</i>		\$1,500.00	Cash Grants \$1,500.00	11/18/2010
Community Programs Center of Long Island, Inc. Ronkonkoma, NY <i>therapeutic cooking activities for individuals with progressed dementia</i>		\$1,500.00	Cash Grants \$1,500.00	7/28/2011
Cool Culture, Inc. Brooklyn, NY <i>the Literacy Through Culture program</i>		\$2,000.00	Cash Grants \$2,000.00	3/24/2011
Creative Alternatives of New York, Inc. New York, NY <i>drama therapy for children of domestic violence</i>		\$2,000.00	Cash Grants \$2,000.00	3/24/2011
Doctors Without Borders USA Hagerstown, MD <i>Japanese earthquake and tsunami relief</i>		\$2,000.00	Cash Grants \$2,000.00	3/24/2011
East Side House, Inc. Bronx, NY <i>the Youth and Adult Education Services program</i>		\$2,000.00	Cash Grants \$2,000.00	3/24/2011
ENACT, Inc. New York, NY <i>the School Workshop program</i>		\$1,500.00	Cash Grants \$1,500.00	11/18/2010
Everybody Wins Foundation, Inc. New York, NY <i>the Power Lunch program</i>		\$2,000.00	Cash Grants \$2,000.00	7/28/2011

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
FJC, for use by College Students for Enrichment in Secondary Schools, Inc. Cambridge, MA <i>an after-school program in which Harvard College students teach secondary school students in NYC</i>		\$2,500.00	\$2,500.00 Cash Grants	7/28/2011
Foundation Center New York, NY <i>general support</i>		\$4,000.00	\$4,000.00 Cash Grants	3/24/2011
Friends of the Children New York New York, NY <i>the Early-Intervention Mentorship program</i>		\$1,500.00	\$1,500.00 Cash Grants	11/18/2010
Friends of Van Cortlandt Park, Inc. Bronx, NY <i>Van Cortlandt Adventures, an environmental education program for school and community groups</i>		\$2,000.00	\$2,000.00 Cash Grants	11/18/2010
Fund for the City of New York, Inc. New York, NY <i>the Safety & Advocacy for Young Survivors Project</i>		\$2,000.00	\$2,000.00 Cash Grants	7/28/2011
Giving Alternative Learners Uplifting Opportunities, Inc. (GallopNYC) Brooklyn, NY <i>therapeutic riding lessons for low-income children with disabilities</i>		\$1,500.00	\$1,500.00 Cash Grants	7/28/2011
Good Shepherd Services New York, NY <i>the KidzLit literacy curriculum</i>		\$2,000.00	\$2,000.00 Cash Grants	7/28/2011

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Grenville Baker Boys and Girls Club, Inc. Locust Valley, NY <i>Project Learn: The Afterschool Educational Enhancement Program</i>		\$3,000.00	Cash Grants	11/18/2010
Harlem RBI, Inc. New York, NY <i>the REAL Kids (Reading and Enrichment Academy for Learning) Program</i>		\$2,000.00	Cash Grants	3/24/2011
Harlem United: Community Aids Center, Inc. New York, NY <i>vocational education to adults and seniors living with HIV/AIDS</i>		\$2,000.00	Cash Grants	7/28/2011
Health Advocates for Older People, Inc. New York, NY <i>the Healthy Aging Program</i>		\$2,000.00	Cash Grants	7/28/2011
Helen Keller Services for the Blind Brooklyn, NY <i>the Literary Braille Transcription Internship Program</i>		\$4,000.00	Cash Grants	11/18/2010
Hispanic Counseling Center, Inc. Hempstead, NY <i>the Parent Education/Training Initiative project</i>		\$2,000.00	Cash Grants	3/24/2011
Island Harvest, Ltd. Mineola, NY <i>the Mobile Food Pantry project</i>		\$3,000.00	Cash Grants	7/28/2011
Jacob A. Riis Neighborhood Settlement House, Inc. Long Island City, NY <i>a science teacher to help expand the Riis Academy Middle School program</i>		\$2,500.00	Cash Grants	7/28/2011

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Jewish Association for Services for the Aged New York, NY <i>the Social Adult Day Care programs</i>		\$2,000.00	Cash Grants	7/28/2011
Jewish Guild for the Blind New York, NY <i>rehabilitation services for children who are blind or visually impaired</i>		\$3,500.00	Cash Grants	3/24/2011
Latin Women in Action, Inc. Corona, NY <i>the Empower Community program</i>		\$1,500.00	Cash Grants	11/18/2010
Legal Information for Families Today New York, NY <i>creating a new activity book for children involved in the New York City Family Courts</i>		\$1,000.00	Cash Grants <i>Active Grant</i>	11/18/2010
Manhattan Youth Recreation and Resources, Inc. New York, NY <i>assistance for after school and summertime childcare services</i>		\$3,000.00	Cash Grants	7/28/2011
Miracle House of New York, Inc. New York, NY <i>providing meals to economically disadvantaged people who must travel to New York for crucial medical care</i>		\$2,500.00	Cash Grants	7/28/2011
Mixteca Organization, Inc. Brooklyn, NY <i>academic enrichment programs for Mexican-American students</i>		\$2,000.00	Cash Grants	7/28/2011
Morris-Jumel Mansion, Inc. New York, NY <i>general support</i>		\$2,500.00	Cash Grants	3/24/2011

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
New Heights Youth, Inc. New York, NY <i>the College Bound program</i>		\$2,500.00	Cash Grants \$2,500.00	7/28/2011
New York Academy of Sciences New York, NY <i>the Afterschool STEM (Science, Technology, Engineering and Mathematics) Mentoring Program</i>		\$3,500.00	Cash Grants \$3,500.00	3/24/2011
New York Botanical Garden Bronx, NY <i>the Explorer Program for teens</i>		\$3,000.00	Cash Grants \$3,000.00	3/24/2011
New York Council on Adoptable Children, Inc. New York, NY <i>the Family Support Programs</i>		\$3,000.00	Cash Grants \$3,000.00	11/18/2010
New York Hospital Medical Center of Queens Flushing, NY <i>a new horticultural therapy program for patients who are hospitalized in the pediatric and pediatric intensive care units</i>		\$2,000.00	Cash Grants \$2,000.00	11/18/2010
New York Society for the Prevention of Cruelty to Children New York, NY <i>the Safe Touches: Personal Safety Training for Children program</i>		\$2,000.00	Cash Grants \$2,000.00	7/28/2011
NY de Volunteer, Inc. New York, NY <i>the Explore Japanese Culture Program</i>		\$1,500.00	Cash Grants \$1,500.00	7/28/2011
Operation Exodus Inner City, Inc. New York, NY <i>the After School Program</i>		\$3,000.00	Cash Grants \$3,000.00	3/24/2011

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Providence Rest Bronx, NY <i>the Individualized Feeding Assistant Program</i>		\$3,000.00	Cash Grants	3/24/2011
QSAC, Inc. New York, NY <i>fitness equipment for children with autism</i>		\$2,000.00	Cash Grants	11/18/2010
Queens Botanical Garden Society, Inc. Flushing, NY <i>the Environmental Education program</i>		\$3,500.00	Cash Grants	3/24/2011
Rauschenbusch Metro Ministries, Inc. New York, NY <i>the Teen Center Computer Lab</i>		\$2,000.00	Cash Grants	3/24/2011
Rebuilding Together New York City New York, NY <i>the AmeriCorps member position for the 2011-2012 program year</i>		\$2,000.00	Cash Grants	3/24/2011
Save the Children Westport, CT <i>Japanese earthquake and tsunami relief</i>		\$2,000.00	Cash Grants	3/24/2011
Scan-New York Volunteer Parent-Aides Association, Inc. New York, NY <i>the Reach for the Stars program</i>		\$1,500.00	Cash Grants	11/18/2010
Service Program for Older People, Inc. New York, NY <i>mental health services for underserved older adults</i>		\$2,000.00	Cash Grants	11/18/2010
SMART, Inc. New York, NY <i>the SMART Youth Nutrition Project</i>		\$3,000.00	Cash Grants	3/24/2011

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Solving Kids' Cancer, Inc. New York, NY <i>the Rituximab For Relapsed Pediatric Cancer Clinical Trial</i>		\$5,000.00	Cash Grants	11/18/2010
South Bronx United Soccer Club, Inc. Bronx, NY <i>the Education Through Soccer Initiative</i>		\$1,500.00	Cash Grants	11/18/2010
South Queens Boys and Girls Club, Inc. Richmond Hill, NY <i>the Youth Development Program</i>		\$2,500.00	Cash Grants	7/28/2011
St. Aloysius Education Clinic, Inc. New York, NY <i>the Early Childhood Literacy Program</i>		\$2,500.00	Cash Grants	7/28/2011
St. Mary's Foundation for Children Bayside, NY <i>the Pediatric Palliative Care program</i>		\$5,000.00	Cash Grants	11/18/2010
StreetSquash, Inc. New York, NY <i>the College Access and Beyond Program</i>		\$3,000.00	Cash Grants	3/24/2011
Terence Cardinal Cooke Health Care Center New York, NY <i>a music program using digital music technology</i>		\$3,000.00	Cash Grants	3/24/2011
University Settlement Society of New York, Inc. New York, NY <i>a nutrition education and gardening program for seniors</i>		\$2,000.00	Cash Grants	7/28/2011
Urban Health Plan, Inc. Bronx, NY <i>Project H O P E.</i>		\$2,500.00	Cash Grants	11/18/2010

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Visions/Services for the Blind and Visually Impaired New York, NY <i>the "Keyboarding Instruction" beginner class</i>		\$2,500.00	Cash Grants	7/28/2011
Westchester Square Partnership, Inc. Bronx, NY <i>the DASH (Drop-in After School Help) program</i>		\$2,000.00	Cash Grants	3/24/2011
Women for Afghan Women, Inc. Fresh Meadows, NY <i>the Community Outreach Center</i>		\$2,000.00	Cash Grants	7/28/2011
Women's League Community Residences, Inc. Brooklyn, NY <i>providing therapeutic horseback riding for children with disabilities</i>		\$1,800.00	Cash Grants	7/28/2011
Working Wonders Starting Home, Inc. Brooklyn, NY <i>the LEAP - Let's Exercise and Prepare for Life program</i>		\$2,000.00	Cash Grants	7/28/2011
Working World, Inc. New York, NY <i>training for business and cooperative management courses</i>		\$1,500.00	Cash Grants	7/28/2011
Grand Total (81 items)		<u>\$185,300.00</u>	<u>\$185,300.00</u>	

THE LAURA B. VOGLER FOUNDATION, INC.

OCTOBER 31, 2011

FORM 990PF--STATEMENT 09

ID NUMBER: 11-6022241

Part VIII---

Information about Officers/Directors:

	<u>Salaries</u>	<u>Grant Review Fees</u>	<u>Director Fees</u>	<u>TOTAL</u>
Lawrence L. D'Amato--President & Director P.O. Box 610508, Bayside, NY	\$ 33,274.92	\$0.00	\$ 1,350.00	
Laraine Diamond--Secretary/ Treasurer P.O. Box 610508, Bayside, NY	\$ 12,100.14	\$0.00	\$0.00	
Rev. Stephen S. Schwander--Director P.O. Box 610508, Bayside, NY		\$ 675.00	\$ 1,350.00	
Max Kupferberg--Director P.O. Box 610508, Bayside, NY		\$ 375.00	\$ 1,350.00	
Karen M. Yost--Director P.O. Box 610508, Bayside, NY		\$ 375.00	\$ 1,350.00	
June D'Amato--Director P.O. Box 610508, Bayside, NY		\$675.00	\$ 1,350.00	
	<u>\$ 45,375.06</u>	<u>\$ 2,100.00</u>	<u>\$ 6,750.00</u>	<u>\$ 54,225.06</u>

LAURA B. VOGLER FOUNDATION, INC.

11-6022241

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

NEW YORK AREA COMMON APPLICATION FORM WITH SUPPORTING DOCUMENTATION

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

AFFIDAVIT OF PUBLICATION

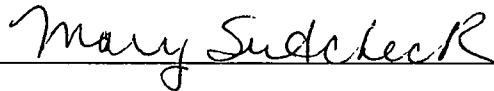
STATE OF NEW YORK
COUNTY OF QUEENS, ss.:

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

January 19, 2012



Sworn to before me this 23rd of JANUARY, 2012



MARY SUTCHECK
NOTARY PUBLIC-STATE OF NEW YORK
No. 01SU6234404
Qualified in Kings County
My Commission Expires January 18, 2015

PUBLIC NOTICE: The Annual Return of Laura B. Vogler Foundation for the Fiscal Year Ending 10/31/11 is available at its principal office, located at 42-40 Bell Boulevard, Bayside, New York, 11361 for inspection during regular business hours by any citizen who requests it within 180 days hereof. Principal Manager of the Foundation is Lawrence L. D'Amato. Dated January 17, 2012.

THE LAURA B. VOGLER FOUNDATION, INC.

FINANCIAL STATEMENTS

OCTOBER 31, 2011

THE LAURA B. VOGLER FOUNDATION, INC.

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

I have examined the statement of financial position of ***The Laura B. Vogler Foundation, Inc.*** as of October 31, 2011, and the related comparative statements of income, expenses and grants for the years ended October 31, 2011 and 2010, and statement of cash flows for the fiscal year ended October 31, 2011. My examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as I considered necessary in the circumstances.

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

In my opinion, the financial statements referred to above present fairly the financial position of ***The Laura B. Vogler Foundation, Inc.*** at October 31, 2011, and its income, expenses and grants and cash flows for the year then ended, on the basis of accounting described in Note 1 applied on a consistent basis.

My examination was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The schedule of investments and income for the year ended October 31, 2011 is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information has been subjected to the auditing procedures applied in my examination of the basic financial statements and, in my opinion, is fairly stated in all material respects in relation to the basic financial statements as a whole.



January 13, 2012

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

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

THE LAURA B. VOGLER FOUNDATION, INC.
STATEMENT OF FINANCIAL POSITION
OCTOBER 31, 2011

Page 2

Assets

	Total Market Values	Principal Fund	Income Fund
Cash	\$38,374 02	\$38,374 02	
Cash Due from Income Fund		354 82	(\$354 82)
Prepaid Federal Excise Tax	1,293 00		\$1,293 00
Corporate Stocks & Mutual Funds - per Schedule 1	4,005,849 54	4,005,849 54	
Bonds - U S Government	96,422 25	96,422 25	
Bonds - U S Government GNMA's	213,836 35	213,836 35	
Bonds - Corporate & Other Obligations	75,849 20	75,849 20	
Total Assets	\$4,431,624 36	\$4,430,686 18	\$938 18

Liabilities and Unrestricted Net Assets

Liabilities

Payroll Taxes Payable	\$0 00	938 18
Total Liabilities	\$0 00	\$938 18

Unrestricted Net Assets

Balance October 31, 2010	\$4,339,973 54	
Realized Gain<Loss> on Sale & Redemption of Securities per Schedule 1	25,577 64	
Excess of Expenses over Income and Grants	(125,583 06)	
Unrealized holding gain <loss> on investments	190,718 06	
Balance October 31, 2011	\$4,430,686 18	\$0 00
Total Liabilities and Net Assets	\$4,430,686 18	\$938 18

See accompanying notes to the financial statements

THE LAURA B. VOGLER FOUNDATION, INC.
COMPARATIVE STATEMENT OF INCOME, EXPENSES AND GRANTS
FOR THE FISCAL YEAR ENDED OCTOBER 31, 2011 AND 2010

Page 3

Unrestricted Income Fund

Income	October 31, 2011	October 31, 2010	Increase (Decrease)
Dividends on Corporate Stocks & Mutual Funds			
- per Schedule 1	\$110,070 44	\$107,791 12	\$2,279 32
Interest on U S Government & Agency Obligations			
- per Schedule 1	16,836 71	20,261 58	(3,424 87)
Interest on Corporate Obligations	5,724 60	5,795 02	(70 42)
Dividends - Merrill Lynch Cash Management Account	65 01	59 96	5 05
Total Income	<u>\$132,696 76</u>	<u>\$133,907 68</u>	<u>(\$1,210 92)</u>
Expenses			
Directors Fees	\$8,850 00	\$7,800 00	\$1,050 00
President's Compensation	33,274 92	33,274 92	\$0 00
Secretary's Compensation	12,100 14	12,100 14	\$0 00
Accounting Fees	8,975 00	8,750 00	\$225 00
Filing Fees	250 00	250 00	\$0 00
Membership Dues	2,045 00	1,345 00	\$700 00
Postage, Stationery & Miscellaneous	836 98	2,444 98	(\$1,608 00)
Insurance	1,024 67	980 21	\$44 46
Payroll Taxes	3,931 71	3,876 65	\$55 06
Conference & Meetings	344 40	412 44	(\$68 04)
Total Expenses before Federal Tax	<u>\$71,632 82</u>	<u>\$71,234 34</u>	<u>\$398 48</u>
Federal Excise Tax	1,347 00	2,633 00	(\$1,286 00)
Total Expenses	<u>\$72,979 82</u>	<u>\$73,867 34</u>	<u>(\$887 52)</u>
Excess of Income over Expenses	\$59,716 94	\$60,040 34	(\$323 40)
Grants & Distributions	185,300 00	116,438 00	\$68,862 00
Excess (Expenses)/ Income	<u>(\$125,583 06)</u>	<u>(\$56,397 66)</u>	<u>(\$69,185 40)</u>

See accompanying notes to the financial statements

THE LAURA B. VOGLER FOUNDATION, INC.
STATEMENT OF CASH FLOWS
FOR THE FISCAL YEAR ENDED OCTOBER 31, 2011

Page 4

Cash flows from operating activities:

Change in net assets	\$90,712.64
Adjustments to reconcile changes in net assets to net cash used by operating activities:	
Net unrealized and realized gains on investments	(216,295.70)
Cash due principal fund	(2,891.65)
	(\$128,474.71)

Cash flows from investing activities:

Proceeds from sale of investments	\$125,423.62
Purchase of investments	(8,165.50)
Net cash provided by investing activities	\$117,258.12

Net decrease in cash	(\$11,216.59)
Cash at beginning of year	49,590.61
Cash at end of year	\$38,374.02

See accompanying notes to the financial statements

**THE LAURA B. VOGLER FOUNDATION, INC.
INVESTMENTS AND INCOME FOR THE FISCAL YEAR ENDED OCTOBER 31, 2011**

SCHEDULE 1
Page #5

Corporate Stocks & Mutual Funds	On Hand November 1, 2010		# of Shs. or \$ Amt.	Inventory Value	# of Shs. or \$ Amt.	Purchases Cost	Sales and Redemptions	Gain (loss)	Amortization OID	On Hand October 31, 2011		Marked Value	Fiscal Year Income
	# of Shs. or \$ Amt.	Inventory Value								# of Shs. or \$ Amt.	Value		
A T & T, Inc	3,120	\$13,413.11								3,120	\$13,413.11	\$91,447.20	\$5,335.20
Alcoa Inc	2,000	\$51,829.59								2,000	\$51,829.59	\$21,904.00	\$240.00
Bank of New York Mellon Corp	1,500	\$50,792.09								1,500	\$50,792.09	\$41,990.00	\$660.00
Blackrock Basic Value Fund "A"	5,895	\$209,157.13	79			\$1,937.32				5,974	\$211,094.45	\$142,570.00	\$1,937.32
Blackrock Capital Appreciation Fund "A"	3,811	\$109,894.53								3,811	\$109,894.53	\$52,244.00	\$0.00
Blackrock Global Allocation Fund "A"	11,055	\$188,446.86								11,055	\$188,446.86	\$210,787.24	\$3,563.69
Blackrock Global Growth Fund "A"	10,336	\$129,973.51	(10,336) e							0	(\$0.00)	\$0.00	\$2,647.41
Blackrock Global Opport Port Fund "A"			13,981 e							13,981	\$132,620.92	\$144,672.80	\$0.00
Blackrock Global Dynamic Fund "A"	34,057	\$349,181.34	244			\$3,001.76				34,301	\$352,183.10	\$409,590.94	\$3,001.76
Bristol-Myers Squibb	3,200	\$82,820.21								3,200	\$82,820.21	\$101,408.00	\$4,192.00
Chevron Texaco Corp	1,540	\$32,719.27								1,540	\$32,719.27	\$161,787.00	\$4,620.00
Coca Cola Corp	1,600	\$78,598.26								1,600	\$78,598.26	\$100,430.00	\$2,960.00
Cohen & Steers Dividend Fund	8,755	\$111,688.27								8,803	\$112,267.28	\$100,064.20	\$579.01
Conagra Foods Inc	2,000	\$44,418.08	48			\$579.01				2,000	\$44,418.08	\$50,660.00	\$1,840.00
Con Edison NY	2,000	\$56,500.00								2,000	\$56,500.00	\$146,740.00	\$4,790.00
Duke Energy Corp	2,000	\$38,819.94								2,000	\$38,819.94	\$20,440.00	\$1,970.00
DuPont El De Nemours	3,000	\$123,636.79								3,000	\$123,636.79	\$124,420.00	\$4,920.00
Emerson Electric Corp	1,600	\$51,896.35								1,600	\$51,896.35	\$64,692.00	\$2,208.00
Exxon Mobil Corp	3,168	\$38,548.11								3,168	\$38,548.11	\$29,489.00	\$5,765.76
FirstEnergy Corp	400	\$30,525.00								400	\$30,525.00	\$17,636.00	\$880.00
Ford Motor Cap Trust II	1,000	\$23,849.34	(1,000)				\$50,316.52	\$26,467.18		0	\$0.00	\$25,446.00	\$812.50
General Electric	2,600	\$101,210.84								2,600	\$101,210.84	\$53,160.00	\$1,508.00
International Paper Co	2,100	\$67,834.63								2,100	\$67,834.63	\$53,160.00	\$1,738.75
Intl Business Machines	500	\$52,492.85								500	\$52,492.85	\$59,416.00	\$1,400.00
J M Smucker Co	1,100	\$51,599.15								1,100	\$51,599.15	\$34,782.00	\$1,936.00
Johnson & Johnson	550	\$35,845.93								550	\$35,845.93	\$55,000.50	\$1,221.00
JP Morgan Chase & Co	2,000	\$51,314.51								2,000	\$51,314.51	\$59,590.00	\$1,700.00
Kellogg Co	2,400	\$82,599.35								2,400	\$82,599.35	\$130,100.00	\$3,948.00
Kinder Morgan Energy	400	\$27,794.26								400	\$27,794.26	\$30,456.00	\$1,812.00
Lockheed Martin Corp	300	\$31,648.10								300	\$31,648.10	\$22,760.00	\$900.00
Lord Abbett Alpha Strategy Fund "A"	8,387	\$141,162.34								8,387	\$141,162.34	\$150,868.43	\$0.00
Motorola Mobility	0	\$0.00	175			\$20,698.63				175	\$20,698.63	\$64,004.00	\$0.00
Motorola Solutions Inc	1,400	\$48,991.38	(1,200)			(20,698.63)				200	\$28,292.75	\$2,489.00	\$44.00
New York Community Bancorp	2,300	\$50,532.63								2,300	\$50,532.63	\$20,614.00	\$2,300.00
Nextera Energy, Inc	3,600	\$96,467.02								3,600	\$96,467.02	\$20,614.00	\$7,740.00
Oshkosh Corporation	500	\$16,027.94								500	\$16,027.94	\$10,460.00	\$0.00
Procter & Gamble	1,575	\$65,811.77								1,575	\$65,811.77	\$100,764.36	\$3,171.44
Seaplan Corp	1,000	\$27,349.89								1,000	\$27,349.89	\$34,194.00	\$625.00
SLM Corp Pfd	750	\$25,348.86								750	\$25,348.86	\$31,468.00	\$3,267.20
Spectra Energy Corp	1,000	\$27,984.00								1,000	\$27,984.00	\$93,630.00	\$1,030.00
Superior Industries Int'l	2,000	\$34,825.83								2,000	\$34,825.83	\$56,830.00	\$1,280.00
Toronto Dominion Bank	745	\$45,042.70								745	\$45,042.70	\$56,081.00	\$2,069.80
Verizon Communications Corp	8,188	\$134,612.41								8,188	\$134,612.41	\$109,769.26	\$15,966.60
Wells Fargo & Co	1,000	\$34,220.68								1,000	\$34,220.68	\$40,910.00	\$410.00
W G L Holdings Inc	2,000	\$42,054.26								2,000	\$42,054.26	\$55,620.00	\$3,060.00
Total Corporate Stocks	148,432	\$3,109,479.11	1,991			\$8,165.50	\$50,316.52	\$26,467.18	\$0.00	150,423	\$3,093,795.27	\$4,005,649.54	\$110,070.44

THE LAURA B. VOGLER FOUNDATION, INC.
INVESTMENTS AND INCOME FOR THE FISCAL YEAR ENDED OCTOBER 31, 2011

SCHEDULE 1
Page #6

U.S. Government Bonds	On Hand November 30, 2010		Fiscal Year Transactions		On Hand October 31, 2011		Fiscal Year Income
	# of Shs. or \$ Amt.	Inventory Value	Purchases Cost	Sales and Redemptions	Gain (loss)	Amortization OID	
U S TREASURY 7 25% due 05/15/2016	75,000	\$76,094 69					
Total U S Government Bonds	75,000	\$76,094 69	\$0 00	\$0 00	\$0 00	\$0 00	\$5,437 50
							\$5,437 50
							\$5,437 50

THE LAURA B. VOGLER FOUNDATION, INC.
INVESTMENTS AND INCOME FOR THE FISCAL YEAR ENDED OCTOBER 31, 2011

SCHEDULE 1
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U.S. Government Obligations	On Hand November 1, 2010		# of Shs. or \$ Amt.	Inventory Value	Fiscal Year Transactions		# of Shs. or \$ Amt.	Inventory Value	Market Value	Fiscal Year Income
	# of Shs. or \$ Amt.	Purchases Cost			Sales and Redemptions	Gain (loss)				
GNMA P59407 11.5% 2013	198	\$199.52	(93)		\$92.63	(\$1.09)		105	\$105.80	\$18.01
GNMA P193501 9.5% 2016	327	\$329.99	(43)		\$43.19	(\$0.20)		284	\$286.60	\$29.28
GNMA P146412 9.5% 2016	788	\$790.95	(118)		\$117.76	(\$0.68)		670	\$672.51	\$69.88
GNMA P176654 9.0% 2016	709	\$716.98	(99)		\$99.26	(\$0.86)		610	\$616.86	\$59.88
GNMA P195436 9.0% 2017	388	\$389.45	(52)		\$52.30	\$0.11		336	\$337.26	\$32.94
GNMA P205376 9.5% 2017	75	\$74.14	(9)		\$8.45	(\$0.44)		66	\$65.25	\$6.77
GNMA P198522 8.5% 2017	7,931	\$7,931.00	(1,060)		\$1,060.35	\$0.35		6,871	\$6,871.00	\$633.77
GNMA P262621 9.5% 2018	978	\$984.45	(91)		\$91.18	(\$0.42)		887	\$892.85	\$89.08
GNMA P251760 9.5% 2018	474	\$470.45	(45)		\$44.71	\$0.04		429	\$425.78	\$43.13
GNMA P271679 9.0% 2019	1,432	\$1,449.90	(125)		\$125.13	(\$1.43)		1,307	\$1,323.34	\$123.82
GNMA P311971 7.5% 2022	1,067	\$1,046.99	(60)		\$59.64	\$0.77		1,007	\$988.12	\$78.02
GNMA P319892 7.5% 2023	2,109	\$2,122.19	(122)		\$122.43	(\$0.33)		1,987	\$1,999.43	\$154.11
GNMA P365934 7.0% 2023	3,087	\$3,106.29	(245)		\$244.77	(\$1.76)		2,842	\$2,859.76	\$208.37
GNMA P385760 7.5% 2024	999	\$995.25	(999)		\$999.71	\$4.46		0	(\$0.00)	\$54.46
GNMA P423798 7.5% 2026	152	\$153.90	(11)		\$11.58	\$0.44		141	\$142.76	\$11.05
GNMA P430921 7.5% 2026	767	\$768.92	(30)		\$30.34	\$0.26		737	\$738.84	\$36.58
GNMA P646863 5.0% 2035	49,418	\$50,406.36	(3,469)		\$3,468.46	(\$69.92)		45,949	\$46,867.98	\$2,354.90
GNMA P656047 5.0% 2036	136,902	\$132,966.07	(28,215)		\$28,214.84	\$811.02		108,687	\$105,562.25	\$5,955.34
GNMA P658408 5.0% 2037	30,113	\$29,991.73	(9,365)		\$9,364.72	\$37.44		20,748	\$20,664.45	\$1,419.87
Total U.S. Government Obligations	237,914	\$234,894.53	(44,251)	\$0.00	\$44,251.45	\$777.76	0.00	193,663	\$191,420.84	\$11,399.21

THE LAURA B. VOGLER FOUNDATION, INC
INVESTMENTS AND INCOME FOR THE FISCAL YEAR ENDED OCTOBER 31, 2011

SCHEDULE 1
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Stocks - U.S. Obligations	On Hand November 1, 2010		Purchases Cost	Fiscal Year Transactions		Amortization OID	On Hand October 31, 2011		Fiscal Year Income
	# of Shs. or \$ Amt.	Inventory Value		Sales and Redemptions	Gain (loss)		# of Shs. or \$ Amt.	Inventory Value	
Corporate Stocks-brought forward	148,432	\$3,109,479.11	\$8,165.50	\$50,316.52	\$26,467.18	\$0.00	150,423	\$3,093,795.27	\$4,005,419.42
U S Government Bonds-brought forward	75,000	\$76,094.69	\$0.00	\$0.00	\$0.00	\$0.00	75,000	\$76,094.69	\$96,422.25
U S Government Obligations-brought fwd	237,914	\$234,894.53	\$0.00	\$44,251.45	\$777.76	\$0.00	193,663	\$191,420.84	\$213,836.35
Bonds - Corporate Obligations									
Boeing Capital 6.50% 2/12/2012	30,000	\$32,522.95		30855.65	-1,667.30		0	\$0.00	\$0.00
Swiss RE Solutions 6.45% 3/1/2019	10,000	\$8,748.25					10,000	\$8,748.25	\$10,968.30
General Electric Cap Corp 5.625% 9/15/2017	25,000	\$22,907.85					25,000	\$22,907.85	\$27,622.50
JPMorgan Chase & Co 5.125% 9/15/2014	35,000	\$31,667.05					35,000	\$31,667.05	\$36,238.20
Total Bonds-Corporate Obligations	100,000	\$95,846.10	\$0.00	\$30,855.65	(\$1,667.30)	\$0.00	70,000	\$63,323.15	\$75,849.20
Total Investments		\$3,516,314.43	\$8,165.50	\$125,423.62	\$25,577.64	\$0.00		\$3,424,633.95	\$4,139,157.34

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THE LAURA B. VOGLER FOUNDATION, INC.
NOTES TO FINANCIAL STATEMENTS
OCTOBER 31, 2011

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Note 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Note 2 Investments

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

As of October 31, 2011, the aggregate value of investments available for sale is as follows:

Fair Market Value	\$4,391,957.34
Cost (Inventory Value)	3,424,633.95
Unrealized Holding Gain	967,323.39