



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2011

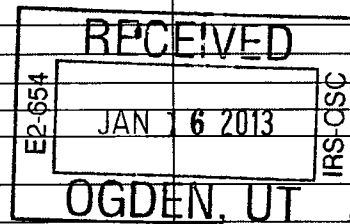
Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning Oct 1, 2011, and ending Sep 30, 2012

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	State ZIP code NJ 07068	C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply		D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial Return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 50,623,698.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (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	45.	45.		
	4 Dividends and interest from securities	1,555,204.	1,555,204.		
	5a Gross rents	0.	0.		
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	1,233,304.	L - 6a Stmt		
	b Gross sales price for all assets on line 6a	10,098,404.			
	7 Capital gain net income (from Part IV, line 2)		1,233,304.		
	8 Net short-term capital gain				
	9 Income modifications				
ADMINISTRATIVE AND OPERATING EXPENSES	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	2,788,553.	2,788,553.		
	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	18,902.			18,902.
	b Accounting fees (attach sch) L-16b Stmt	51,756.	31,054.		20,702.
	c Other prof fees (attach sch) L-16c Stmt	344,139.	275,309.		68,830.
17 Interest					
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	19,439.	939.			
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings	34,937.			34,937.	
22 Printing and publications	3,656.			3,656.	
23 Other expenses (attach schedule) DUES & SUBSCRIPTIONS	500.			500.	
24 Total operating and administrative expenses. Add lines 13 through 23	798,329.	551,052.		228,777.	
25 Contributions, gifts, grants paid	3,495,730.			3,495,730.	
26 Total expenses and disbursements. Add lines 24 and 25	4,294,059.	551,052.		3,724,507.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,505,506.				
b Net investment income (if negative, enter -0-)		2,237,501.			
c Adjusted net income (if negative, enter -0-)					

416
2

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
ASSETS	1	Cash — non-interest-bearing		1,185,744.	783,880.	783,880.
	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 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		3,940,331.	3,997,537.	4,916,546.
	b	Investments — corporate stock (attach schedule) L-10b Stmt		15,308,386.	13,826,218.	41,684,311.
	c	Investments — corporate bonds (attach schedule) L-10c Stmt		2,804,208.	3,125,528.	3,238,961.
	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 the instructions. Also, see page 1, item I)		23,238,669.	21,733,163.	50,623,698.	
LIABILITIES	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)					
NET ASSETS OR FUND BALANCES	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		23,238,669.	21,733,163.	
	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 instructions)		23,238,669.	21,733,163.	
	31	Total liabilities and net assets/fund balances (see instructions)		23,238,669.	21,733,163.	

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	23,238,669.
2	Enter amount from Part I, line 27a	2	-1,505,506.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	21,733,163.
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	21,733,163.

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)
1a 2900 ACME PACKET INC		P	08/12/11	01/06/12
b 1250 ACME PACKET INC		P	11/01/11	01/06/12
c 325 ALEXION PHARM INC		P	12/17/10	11/01/11
d 250 ALEXION PHARM INC		P	12/17/10	01/23/12
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 76,880.		163,093.	-86,213.
b 33,138.		48,515.	-15,377.
c 21,270.		13,437.	7,833.
d 18,565.		10,336.	8,229.
e 9,948,551.		8,629,719.	1,318,832.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a			-86,213.
b			-15,377.
c			7,833.
d			8,229.
e See Columns (i) thru (l)			1,318,832.

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	1,233,304.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).		3	0.

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))
2010	3,672,457.	50,289,580.	0.073026
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

2 Total of line 1, column (d)	2	0.342235
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	0.068447
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	49,113,010.
5 Multiply line 4 by line 3	5	3,361,638.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,375.
7 Add lines 5 and 6	7	3,384,013.
8 Enter qualifying distributions from Part XII, line 4	8	3,724,507.

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)

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 instrs)			
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	22,375.
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	22,375.
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	22,375.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	20,066.	
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	20,066.	
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	2,309.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 0. Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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 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 2011 or the taxable year beginning in 2011 (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

BAA

Form 990-PF (2011)

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	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 2011, 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		X
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>				

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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	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 2011 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 2011)	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 2011?	4 b	X

BAA

Form 990-PF (2011)

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)? (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

6b

X

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

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

7b

N/A

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**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	223,694.
HARVEY RICH & COMPANY 378 SO. BRANCH ROAD #301 HILLSBOROUGH NJ 08844	ACCTG & COMPILATION SERVICES TAX & BOOKKEEPING SERVICES	108,050.
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

BAA

Form 990-PF (2011)

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	49,098,742.
b Average of monthly cash balances	1b	762,182.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	49,860,924.
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	49,860,924.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	747,914.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	49,113,010.
6 Minimum investment return. Enter 5% of line 5	6	2,455,651.

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	2,455,651.
2a Tax on investment income for 2011 from Part VI, line 5	2a	22,375.	
b Income tax for 2011 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	22,375.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	2,433,276.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	2,433,276.	
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	2,433,276.	

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	3,724,507.
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	3,724,507.
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	22,375.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,702,132.

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 (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,433,276.
2 Undistributed income, if any, as of the end of 2011			0.	
a Enter amount for 2010 only				
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011				
a From 2006	0.			
b From 2007	3,367,219.			
c From 2008	1,337,626.			
d From 2009	1,133,750.			
e From 2010	3,700,891.			
f Total of lines 3a through e	9,539,486.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 3,724,507.				
a Applied to 2010, 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)	3,724,507.			
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	2,433,276.			2,433,276.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,830,717.			
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 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	10,830,717.			
10 Analysis of line 9				
a Excess from 2007	933,943.			
b Excess from 2008	1,337,626.			
c Excess from 2009	1,133,750.			
d Excess from 2010	3,700,891.			
e Excess from 2011	3,724,507.			

BAA

Form 990-PF (2011)

N/A

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

- (4) Gross investment income**

[illegible]

1 Information Regarding Foundation Managers:

- N/A

- N/A

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
<i>a</i> Paid during the year SEE SCHEDULE		SEE	SCHEDULE	3,495,730.
Total				3a 3,495,730.
<i>b</i> Approved for future payment SEE SCHEDULE		SEE	SCHEDULE	1,358,000.
Total				3b 1,358,000.

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 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	45.	
4	Dividends and interest from securities			14	1,555,204.	
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	1,233,304.	
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)				2,788,553.	
13	Total. Add line 12, columns (b), (d), and (e)					2,788,553.

(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****2011**

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

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>10,098,404.</u>	Cost or other basis (do not reduce by depreciation)	<u>8,865,100.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>1,233,304.</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	

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	18,902.			18,902.
Total		<u>18,902.</u>			<u>18,902.</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	51,756.	31,054.		20,702.
Total		<u>51,756.</u>	<u>31,054.</u>		<u>20,702.</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	29,755.	23,804.		5,951.
MORGAN STANLEY (ROSS)	INVESTMENT ADVIS. FEES	24,640.	19,712.		4,928.
SUMMIT FINANC.	INVESTMENT ADVIS. FEES	21,829.	17,463.		4,366.
SEI INVESTMENTS	INVESTMENT ADVIS. FEES	6,829.	5,463.		1,366.
HARVEY RICH & CO	BOOKKEEPING/FIN. MGMT	56,294.	45,034.		11,260.
KORF & ROSENBLATT	PROG ADM/EX DIRECT.	204,792.	163,833.		40,959.
" " "	COMPLIANCE SERVICES				
Total		<u>344,139.</u>	<u>275,309.</u>		<u>68,830.</u>

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

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAX	939.	939.		
EXCISE TAXES	18,500.			
Total	19,439.	939.		

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.	3,858,510.
MORGAN STANLEY US GOVERNMENT BONDS			976,599.	973,661.
ACCRUED INTEREST (VICTORY CAPITAL)			0.	84,375.
Total			<u>3,997,537.</u>	<u>4,916,546.</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
AFFILIATED MGRS GROUP	173,363.	196,800.
MORGAN STANLEY	2,613,600.	2,947,004.
ALEXION PHARM	84,092.	211,640.
ALLERGAN INC	157,952.	217,503.
AMAZON COM INC	120,222.	222,530.
APPLE INC	86,685.	356,901.
BAIDU INC ADS	52,300.	46,756.
BIOGEN IDEC INC	126,124.	179,052.
CAMERON INTNL CORP	140,091.	144,380.
CATERPILLAR INC	152,680.	133,362.
CERNER CORP	122,475.	129,625.
CHIPOTLE MEXICAN GRILL INC	119,292.	142,893.
CITRIX SYSTEMS INC	173,133.	210,454.
COGNIZANT TECH SOLUTIONS CL A	190,649.	221,901.
DOLLAR TREE INC	111,774.	143,663.
EMC CORP MASS	211,827.	209,979.
EBAY INC	191,220.	211,619.
EXPRESS SCRIPTS INC COMMON	100,013.	118,997.
FASTENAL CO	94,261.	94,578.
JOHNSON & JOHNSON	5,033,280.	30,871,680.
LULULEMON ATHLETICA INC	108,526.	153,426.
MONSANTO CO/NEW	210,259.	250,305.
MEAD JOHNSON NUTRITION CO	129,054.	124,576.
PERRIGO CO	117,616.	209,106.
STARBUCKS CORP	189,897.	176,217.
TERADATA CORP	141,884.	156,476.
PRICELINE.COM	91,088.	160,958.
QUALCOMM INC	185,459.	209,275.
READING INTL INC	0.	59.
SCHLUMBERGER LTD	116,137.	146,468.
STARWOOD HTLS & RSTS WW INC	118,769.	133,308.
UNION PACIFIC CORP	143,526.	198,823.
SUMMIT FINANCIAL EQUITIES	1,795,856.	2,229,234.
TRACTOR SUPPLY	176,426.	192,836.
VERTEX PHARMACEUTICALS	95,210.	127,150.
VISA INC	151,478.	204,777.

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

Continued

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Total	<u>13,826,218.</u>	<u>41,684,311.</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
GOLDMAN SACHS GROUP INC	425,005.	421,900.
JP MORGAN CHASE & CO	190,584.	184,112.
WELLS FARGO & CO	480,375.	470,745.
MORGAN STANLEY CORPORATE BONDS	509,910.	517,595.
SUMMIT FINANCIAL CORPORATE BONDS	1,512,121.	1,612,996.
ACCRUED INTEREST (NEWBRIDGE PARTNERS)	0.	24,129.
MORGAN STANLEY CORPORATE BOND	7,533.	7,484.
Total	<u>3,125,528.</u>	<u>3,238,961.</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)
575 ALEXION PHARM INC	P	12/17/10	01/24/12
225 ALEXION PHARM INC	P	12/17/10	03/07/12
300 ALEXION PHARM INC	P	12/17/10	04/03/12
350 ALEXION PHARM INC	P	12/17/10	04/17/12
200 ALEXION PHARM INC	P	12/17/10	05/14/12
150 ALEXION PHARM INC	P	12/17/10	06/29/12
150 ALEXION PHARM INC	P	12/17/10	08/09/12
250 ALEXION PHARM INC	P	12/17/10	08/16/12
150 ALEXION PHARM INC	P	12/17/10	09/04/12
450 ALLERGAN INC	P	12/18/07	11/01/11
200 ALLERGAN INC	P	12/18/07	01/23/12
100 ALLERGAN INC	P	12/18/07	02/28/12
100 ALLERGAN INC	P	01/14/08	02/28/12
175 ALLERGAN INC	P	01/14/08	03/07/12
75 ALLERGAN INC	P	01/14/08	03/12/12
200 ALLERGAN INC	P	01/14/08	04/11/12
125 ALLERGAN INC	P	01/14/08	06/29/12
250 ALLERGAN INC	P	01/14/08	08/13/12
175 ALLERGAN INC	P	01/14/08	09/28/12
210 AMAZON COM	P	05/26/09	02/08/12
125 AMAZON COM	P	05/26/09	05/14/12
15 AMAZON COM	P	05/26/09	06/27/12
60 AMAZON COM	P	05/26/09	08/08/12
75 AMAZON COM	P	05/26/09	08/09/12
150 AMAZON COM	P	05/26/09	08/16/12
45 APPLE INC	P	05/30/06	10/17/11
50 APPLE INC	P	05/30/06	11/01/11
50 APPLE INC	P	05/30/06	11/09/11
50 APPLE INC	P	05/30/06	01/23/12
75 APPLE INC	P	05/30/06	02/06/12
100 APPLE INC	P	05/30/06	02/09/12
30 APPLE INC	P	05/30/06	02/13/12
25 APPLE INC	P	05/30/06	03/07/12
55 APPLE INC	P	05/30/06	03/12/12
60 APPLE INC	P	05/30/06	04/03/12
25 APPLE INC	P	05/30/06	04/11/12
30 APPLE INC	P	05/30/06	05/14/12
25 APPLE INC	P	05/30/06	07/18/12
25 APPLE INC	P	05/30/06	08/08/12
15 APPLE INC	P	05/30/06	08/09/12
35 APPLE INC	P	05/30/06	08/16/12
25 APPLE INC	P	05/30/06	08/22/12
15 APPLE INC	P	05/30/06	09/04/12
625 ARM HOLDINGS PLC ADS	P	01/28/10	04/03/12
5075 ARM HOLDINGS PLC ADS	P	01/28/10	05/08/12
975 ARM HOLDINGS PLC ADS	P	12/17/10	05/08/12
175 ARM HOLDINGS PLC ADS	P	03/22/11	05/08/12
200 BAIDU INC	P	02/08/12	07/18/12
525 BAIDU INC	P	02/08/12	09/28/12
550 BIOGEN IDEC INC	P	08/25/11	02/06/12
150 BIOGEN IDEC INC	P	08/25/11	08/13/12
300 BIOGEN IDEC INC	P	08/25/11	09/26/12

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)
3900 BROADCOM CORP CL A	P	02/02/12	07/17/12
1225 CAMERON INTNL CORP	P	10/14/10	11/01/11
525 CAMERON INTNL CORP	P	10/14/10	02/10/12
325 CAMERON INTNL CORP	P	10/14/10	02/13/12
500 CAMERON INTNL CORP	P	10/14/10	03/12/12
175 CAMERON INTNL CORP	P	10/14/10	03/12/12
175 CAMERON INTNL CORP	P	12/17/10	03/12/12
75 CAMERON INTNL CORP	P	12/17/10	06/29/12
300 CAMERON INTNL CORP	P	01/13/11	06/29/12
250 CATERPILLAR INC	P	03/28/11	05/14/12
175 CATERPILLAR INC	P	03/28/11	06/01/12
375 CATERPILLAR INC	P	03/28/11	06/06/12
6650 CB RICHARD ELLIS GROUP	P	03/09/11	12/13/11
175 CB RICHARD ELLIS GROUP	P	03/22/11	12/13/11
2275 CB RICHARD ELLIS GROUP	P	04/12/11	12/13/11
50 CHIPOTLE MEXICAN GRILL INC	P	02/07/11	03/07/12
300 CHIPOTLE MEXICAN GRILL INC	P	02/07/11	04/02/12
525 CITRIX SYSTEMS INC	P	07/27/10	11/09/11
175 CITRIX SYSTEMS INC	P	07/27/10	02/10/12
250 CITRIX SYSTEMS INC	P	07/27/10	03/12/12
125 CITRIX SYSTEMS INC	P	07/27/10	04/03/12
200 CITRIX SYSTEMS INC	P	07/27/10	06/29/12
425 CITRIX SYSTEMS INC	P	07/27/10	08/13/12
250 CITRIX SYSTEMS INC	P	07/27/10	08/22/12
275 COGNIZANT TECH SOLUTIONS CL A	P	03/28/08	10/17/11
500 COGNIZANT TECH SOLUTIONS CL A	P	03/28/08	10/24/11
775 COGNIZANT TECH SOLUTIONS CL A	P	03/28/08	11/09/11
500 COGNIZANT TECH SOLUTIONS CL A	P	03/28/08	02/06/12
250 COGNIZANT TECH SOLUTIONS CL A	P	03/28/08	04/03/12
350 COGNIZANT TECH SOLUTIONS CL A	P	03/28/08	07/06/12
225 COGNIZANT TECH SOLUTIONS CL A	P	03/28/08	09/28/12
100 DOLLAR TREE INC	P	09/14/11	05/14/12
300 DOLLAR TREE INC	P	09/14/11	07/18/12
525 DOLLAR TREE INC	P	09/14/11	08/08/12
300 DOLLAR TREE INC	P	09/14/11	09/04/12
1100 DOLLAR TREE INC	P	09/14/11	09/17/12
275 EBAY INC	P	06/18/11	09/04/12
1000 EMC CORP	P	03/28/11	07/18/12
675 EMC CORP	P	03/28/11	08/08/12
950 EXPEDITORS INTL WASH INC	P	05/21/08	10/24/11
650 EXPEDITORS INTL WASH INC	P	05/21/08	03/14/12
2000 EXPEDITORS INTL WASH INC	P	04/19/10	03/14/12
475 EXPEDITORS INTL WASH INC	P	12/17/10	03/14/12
125 EXPEDITORS INTL WASH INC	P	03/22/11	03/14/12
725 EXPRESS SCRIPTS HLDG CO	P	03/08/10	12/07/11
475 EXPRESS SCRIPTS HLDG CO	P	03/08/10	04/04/12
450 EXPRESS SCRIPTS HLDG CO	P	04/19/10	04/04/12
250 EXPRESS SCRIPTS HLDG CO	P	04/19/10	09/28/12
500000 GEN ELEC CAP CORP 5.875% 2/15/12	P	03/11/08	02/15/12
500000 GOLDMAN SACHS GRP 3.625% 8/01/12	P	10/26/09	08/01/12
30 GOOGLE INC - CL A	P	09/02/08	11/01/11
50 GOOGLE INC - CL A	P	09/02/08	01/23/12

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)
5 GOOGLE INC - CL A	P	09/02/08	01/27/12
75 GOOGLE INC - CL A	P	12/10/08	01/27/12
75 GOOGLE INC - CL A	P	12/10/08	02/09/12
20 GOOGLE INC - CL A	P	10/17/10	02/09/12
10 GOOGLE INC - CL A	P	12/17/10	04/17/12
55 GOOGLE INC - CL A	P	02/07/11	04/17/12
145 GOOGLE INC - CL A	P	02/07/11	06/18/12
15 GOOGLE INC - CL A	P	03/22/11	06/18/12
125 GOOGLE INC - CL A	P	10/18/11	06/18/12
675 LULULEMON ATHETICA	P	06/08/11	01/11/12
550 LULULEMON ATHETICA	P	06/08/11	04/02/12
125 LULULEMON ATHETICA	P	06/08/11	09/04/12
650 LULULEMON ATHETICA	P	06/08/11	09/19/12
275 MONSANTO CO	P	01/25/11	02/08/12
200 MONSANTO CO	P	01/25/11	07/18/12
150 MONSANTO CO	P	01/25/11	08/09/12
375 MONSANTO CO	P	01/25/11	08/13/12
175 MONSANTO CO	P	01/25/11	09/04/12
375 OCCIDENT PETROLEUM CORP	P	10/14/10	10/24/11
150 OCCIDENT PETROLEUM CORP	P	10/14/10	02/28/12
175 OCCIDENT PETROLEUM CORP	P	10/14/10	06/01/12
150 OCCIDENT PETROLEUM CORP	P	12/06/10	06/01/12
200 OCCIDENT PETROLEUM CORP	P	12/06/10	08/01/12
650 OCCIDENT PETROLEUM CORP	P	12/06/10	08/30/12
200 OCCIDENT PETROLEUM CORP	P	12/17/10	08/30/12
125 OCCIDENT PETROLEUM CORP	P	01/13/11	08/30/12
400 OCCIDENT PETROLEUM CORP	P	02/07/11	08/30/12
75 OCCIDENT PETROLEUM CORP	P	03/22/11	08/30/12
45 PERRIGO CO	P	06/08/10	10/27/11
230 PERRIGO CO	P	06/08/10	11/09/11
575 PERRIGO CO	P	06/08/10	02/06/12
150 PERRIGO CO	P	06/08/10	06/01/12
150 PERRIGO CO	P	06/08/10	08/09/12
225 PERRIGO CO	P	06/08/10	08/16/12
1900 POLYPOR INTL	P	06/10/11	01/31/12
1300 POLYPOR INTL	P	08/03/11	01/31/12
2050 POTASH CP OF SASKATCHEWAN	P	11/19/10	12/13/11
1125 POTASH CP OF SASKATCHEWAN	P	12/06/10	12/13/11
375 POTASH CP OF SASKATCHEWAN	P	12/17/10	12/13/11
125 POTASH CP OF SASKATCHEWAN	P	03/22/11	12/13/11
160 PRICELINE.COM INC	P	07/29/10	11/17/11
25 PRICELINE.COM INC	P	07/29/10	02/28/12
20 PRICELINE.COM INC	P	07/29/10	03/12/12
40 PRICELINE.COM INC	P	07/29/10	04/03/12
35 PRICELINE.COM INC	P	07/29/10	04/11/12
30 PRICELINE.COM INC	P	07/29/10	08/01/12
75 PRICELINE.COM INC	P	07/29/10	08/10/12
200 QUALCOMM INC	P	01/28/08	10/17/11
175 QUALCOMM INC	P	12/17/10	10/17/11
175 QUALCOMM INC	P	02/07/11	10/17/11
800 QUALCOMM INC	P	02/07/10	11/09/11
300 QUALCOMM INC	P	02/07/10	02/06/12

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 QUALCOMM INC	P	02/07/11	02/13/12
300 QUALCOMM INC	P	02/07/11	03/12/12
400 QUALCOMM INC	P	02/07/11	08/16/12
250 SCHLUMBERGER LTD	P	09/20/07	11/09/11
200 SCHLUMBERGER LTD	P	09/20/07	12/07/11
175 SCHLUMBERGER LTD	P	06/09/08	12/07/11
225 SCHLUMBERGER LTD	P	06/09/08	02/06/12
250 SCHLUMBERGER LTD	P	06/09/08	03/12/12
50 SCHLUMBERGER LTD	P	06/09/08	09/04/12
525 SCHLUMBERGER LTD	P	02/11/09	09/04/12
425 SCHLUMBERGER LTD	P	02/11/09	09/28/12
350 STARBUCKS CORP	P	04/19/12	08/09/12
450 STARWOOD HLTS & RSTS WW	P	07/29/10	02/09/12
1500 STARWOOD HLTS & RSTS WW	P	07/29/10	03/12/12
350 STARWOOD HLTS & RSTS WW	P	07/29/10	04/03/12
40 STARWOOD HLTS & RSTS WW	P	07/29/10	06/19/12
235 STARWOOD HLTS & RSTS WW	P	07/29/10	08/08/12
175 UNION PACIFIC CORP	P	03/26/09	02/08/12
175 UNION PACIFIC CORP	P	03/26/09	02/13/12
175 UNION PACIFIC CORP	P	03/26/09	02/15/12
300 UNION PACIFIC CORP	P	03/26/09	06/01/12
225 UNION PACIFIC CORP	P	03/26/09	08/08/12
150 UNION PACIFIC CORP	P	03/26/09	08/22/12
25 UNION PACIFIC CORP	P	05/24/10	09/20/12
275 VERTEX PHARMACEUTICALS	P	03/14/12	09/28/12
125 VISA INC CL A	P	12/13/11	08/08/12
125 VISA INC CL A	P	12/13/11	08/09/12
150 VISA INC CL A	P	12/13/11	08/22/12
125 VISA INC CL A	P	12/13/11	09/28/12
MORGAN STANLEY SECURITIES	P	10/01/11	09/30/12
SUMMIT FINANCIAL SALE OF BONDS	P	10/01/11	09/30/12
SEI SALE OF STOCKS	P	10/01/11	09/30/12
SEI SALE OF BONDS	P	10/01/11	09/30/12

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)
42,481.		23,776.	18,705.
18,602.		9,303.	9,299.
27,904.		12,404.	15,500.
31,202.		14,471.	16,731.
17,091.		8,269.	8,822.
14,724.		6,202.	8,522.
15,455.		6,202.	9,253.
25,949.		10,336.	15,613.
15,821.		6,202.	9,619.
37,056.		28,485.	8,571.

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)
17,759.		12,660.	5,099.
8,803.		6,330.	2,473.
8,803.		6,783.	2,020.
15,457.		11,870.	3,587.
6,794.		5,087.	1,707.
18,546.		13,566.	4,980.
11,367.		8,479.	2,888.
21,220.		16,958.	4,262.
15,933.		11,870.	4,063.
38,895.		16,377.	22,518.
27,777.		9,748.	18,029.
3,295.		1,170.	2,125.
14,009.		4,679.	9,330.
17,462.		5,849.	11,613.
35,704.		11,698.	24,006.
18,661.		2,823.	15,838.
19,840.		3,137.	16,703.
19,744.		3,137.	16,607.
21,244.		3,137.	18,107.
34,649.		4,705.	29,944.
48,489.		6,274.	42,215.
14,928.		1,882.	13,046.
13,242.		1,568.	11,674.
30,088.		3,450.	26,638.
37,699.		3,764.	33,935.
15,525.		1,568.	13,957.
16,713.		1,882.	14,831.
15,039.		1,568.	13,471.
15,357.		1,568.	13,789.
9,194.		941.	8,253.
22,064.		2,196.	19,868.
16,287.		1,568.	14,719.
9,922.		941.	8,981.
18,144.		5,650.	12,494.
116,988.		45,875.	71,113.
22,476.		18,181.	4,295.
4,034.		4,519.	-485.
21,076.		26,146.	-5,070.
61,021.		68,644.	-7,623.
66,961.		50,151.	16,810.
21,474.		13,678.	7,796.
45,677.		27,355.	18,322.
116,175.		142,431.	-26,256.
58,759.		52,184.	6,575.
29,665.		22,365.	7,300.
18,475.		13,845.	4,630.
26,917.		21,300.	5,617.
9,239.		7,455.	1,784.
9,239.		8,762.	477.
3,151.		3,755.	-604.
12,602.		15,583.	-2,981.
23,409.		27,521.	-4,112.
14,895.		19,265.	-4,370.

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)
32,167.		41,282.	-9,115.
99,450.		177,537.	-78,087.
2,617.		4,850.	-2,233.
34,022.		62,494.	-28,472.
19,256.		12,460.	6,796.
125,405.		74,758.	50,647.
37,606.		25,093.	12,513.
12,305.		8,364.	3,941.
18,961.		11,949.	7,012.
9,885.		5,974.	3,911.
16,278.		9,559.	6,719.
32,189.		20,313.	11,876.
19,134.		11,949.	7,185.
19,488.		8,036.	11,452.
35,510.		14,612.	20,898.
53,193.		22,648.	30,545.
35,983.		14,612.	21,371.
18,956.		7,306.	11,650.
19,914.		10,228.	9,686.
15,619.		6,575.	9,044.
9,928.		7,389.	2,539.
15,917.		11,084.	4,833.
27,353.		19,396.	7,957.
14,234.		11,084.	3,150.
51,702.		40,640.	11,062.
12,866.		11,699.	1,167.
24,835.		27,440.	-2,605.
17,932.		18,522.	-590.
44,053.		43,493.	560.
28,644.		29,758.	-1,114.
88,137.		78,446.	9,691.
20,932.		26,775.	-5,843.
5,509.		5,968.	-459.
32,940.		35,742.	-2,802.
27,213.		23,417.	3,796.
25,781.		23,129.	2,652.
15,612.		12,849.	2,763.
500,000.		532,505.	-32,505.
500,000.		517,580.	-17,580.
17,440.		14,416.	3,024.
29,160.		24,027.	5,133.
2,866.		2,403.	463.
42,983.		23,521.	19,462.
45,832.		23,521.	22,311.
12,222.		11,900.	322.
6,104.		5,950.	154.
33,569.		33,962.	-393.
82,943.		89,535.	-6,592.
8,580.		8,742.	-162.
71,503.		73,937.	-2,434.
40,818.		28,492.	12,326.
40,984.		23,216.	17,768.
8,090.		5,276.	2,814.

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)
49,157.		27,437.	21,720.
21,694.		19,849.	1,845.
17,101.		14,436.	2,665.
13,247.		10,827.	2,420.
32,502.		27,067.	5,435.
15,007.		12,631.	2,376.
32,730.		31,836.	894.
15,623.		12,734.	2,889.
13,689.		14,857.	-1,168.
11,734.		13,961.	-2,227.
17,260.		18,615.	-1,355.
54,807.		60,497.	-5,690.
16,864.		19,157.	-2,293.
10,540.		12,184.	-1,644.
33,727.		39,144.	-5,417.
6,324.		7,665.	-1,341.
4,047.		2,568.	1,479.
20,567.		13,125.	7,442.
54,080.		32,814.	21,266.
15,119.		8,560.	6,559.
17,162.		8,560.	8,602.
23,904.		12,840.	11,064.
83,170.		111,796.	-28,626.
56,906.		88,895.	-31,989.
83,628.		96,045.	-12,417.
45,893.		54,040.	-8,147.
15,298.		17,596.	-2,298.
5,099.		7,019.	-1,920.
82,277.		35,057.	47,220.
15,721.		5,478.	10,243.
12,816.		4,382.	8,434.
29,268.		8,764.	20,504.
25,374.		7,669.	17,705.
19,517.		6,573.	12,944.
42,185.		16,433.	25,752.
10,710.		8,061.	2,649.
9,371.		8,794.	577.
9,371.		9,702.	-331.
44,687.		44,352.	335.
18,191.		16,632.	1,559.
21,541.		19,404.	2,137.
19,064.		16,632.	2,432.
25,015.		22,176.	2,839.
18,309.		26,793.	-8,484.
14,863.		21,435.	-6,572.
13,005.		18,306.	-5,301.
17,793.		23,537.	-5,744.
18,829.		26,152.	-7,323.
3,578.		5,230.	-1,652.
37,569.		22,595.	14,974.
30,613.		18,292.	12,321.
15,668.		20,799.	-5,131.
25,315.		22,338.	2,977.

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)
81,661.		74,461.	7,200.
19,612.		17,374.	2,238.
2,030.		1,986.	44.
12,901.		11,666.	1,235.
19,919.		7,669.	12,250.
19,653.		7,669.	11,984.
19,664.		7,669.	11,995.
32,372.		13,146.	19,226.
27,450.		9,860.	17,590.
18,543.		6,573.	11,970.
2,913.		1,761.	1,152.
15,220.		11,509.	3,711.
16,255.		12,149.	4,106.
15,902.		12,149.	3,753.
19,089.		14,578.	4,511.
16,699.		12,149.	4,550.
3,677,675.		3,538,040.	139,635.
209,604.		171,443.	38,161.
199,804.		157,512.	42,292.
2,265.		2,054.	211.
<u>9,948,551.</u>		<u>8,629,719.</u>	<u>1,318,832.</u>

The Blanche & Irving Laurie Foundation

E.I.N. 22-2489725

**Form 990-PF, Part VIII, Line 1 - Officers, Directors, Trustees
FYE 9/30/2012**

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, 2012

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, 2012 as distributions made out of corpus. This election is made with respect to qualifying distributions made during said fiscal year in the amount of \$3,724,507

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 9/30/12

<u>Name</u>	<u>Address</u>	<u>Type</u>	<u>Purpose</u>	<u>Amount</u>
92nd Street Y	New York, NY 10128	Public	Lyrics and Lyrics Series	15,000
Agustin Fernandez Foundation	New York, NY 10016	Public	General Operating	5,000
Alborado Spanish Dance Theatre	Fords, NJ 08863	Public	General Operating	2,000
American Conservatory Theatre Foundation	San Francisco, CA 94108	Public	Support production of Higher	50,000
American Repertory Ballet	New Brunswick, NJ 08901	Public	General Operating	10,000
Anshe Emeth Development Corporation	New Brunswick, NJ 08901	Public	Support B-Fed program	1,500
Anshe Emeth Memorial Temple	New Brunswick, NJ 08901	Public	General Operating	24,000
ARS Nova	New York, NY 10019	Public	General Operating	500
Arts Council of the Morris Area	Morristown, NJ 07960	Public	Artistic Residency Program	5,000
ArtsPower	Verona, NJ 07044	Public	Support production of My Heart In A Suitcase	6,500
Arvada Council for the Arts & Humanities	Arvada, CO 80003	Public	General Operating	3,000
Atlantic Theatre Company	New York, NY 10011	Public	Capital campaign	141,000
Brandeis University	Waltham, MA 02454	Public	Guest Artist Program	50,000
Carnegie Hall	New York, NY 10019	Public	Production of The Sound of Music	50,000
Carolyn Dorfman Dance Company	Union, NJ 07083	Public	Productions of Keystone and Hourglass	10,000
Centenary Stage Company	Hackettstown, NJ 07840	Public	Women's Playwright Series	7,500
Center for Great Expectations	Somerset, NJ 08873	Public	General Operating	500
Circle-in-the-Square Theatre School	New York, NY 10019	Public	Student scholarships	50,000
City Center 55th Street Theatre Foundation	New York, NY 10019	Public	Encores series and capital campaign	85,000
Community Theatre	Morristown, NJ 07960	Public	Capital campaign	50,000
Congregation Kehilat Shalom	Belle Mead, NJ 08502	Public	General Operating	3,000
Council of New Jersey Grantmakers	Trenton, NJ 08608	Public	General Operating	2,500
Council on Foundations	Arlington, VA 22202	Public	General Operating	5,730
Deborah Hospital Foundation	Brown Mills, NJ 08015	Public	Equipment for Hybrid Operating Room	50,000
Denver Center for the Performing Arts	Denver, CO 80204	Public	General Operating	5,000
Douglass College Associate Alumnae	New Brunswick, NJ 08901	Public	Capital campaign	32,000
Drew University	Madison, NJ 07940	Public	Drew Forum	150,000
Edison Memorial Tower	Edison, NJ	Public	General Operating	5,000
EIES of New Jersey	South Orange, NJ 07079	Public	Purchase equipment for broadcast for blind	2,000
Elijah's Promise	New Brunswick, NJ 08901	Public	Support Culinary School for indigent	25,000
Foundation for Morristown Medical Center	Morristown, NJ 07960	Public	Emergency room construction	25,000
Friends of the Jewish Museum of Berlin	Princeton, NJ 08540	Public	General Operating	3,000
George Street Playhouse	New Brunswick, NJ 08901	Public	Production support	175,000
Girl Scouts of Central-Southern NJ	East Brunswick, NJ 08816	Public	Girl Scout Leadership Experience program	25,000
Give Kids the World	Kissimmee, FL 34746	Public	General Operating	1,000
Growing Stage Theatre	Netcong, NJ 07858	Public	Capital support	98,000
Guggenheim Museum	New York, NY 10128	Public	Picasso exhibition	25,000
Hudson West Productions	Newton, CT 06470	Public	PBS Series Michael Feinstein Great American Songbook	40,000
Jazz at Lincoln Center	New York, NY 10023	Public	Jazz and Popular Song series	10,000
Jewish Family & Vocational Svcs of Middlesex	Edison, NJ 08817	Public	General Operating	1,000
Jewish Family Service of Central NJ	Elizabeth, NJ 07028	Public	Café Europa project	3,500
Jewish Family Service of MetroWest	Florham Park, NJ 07932	Public	Training program to address domestic violence	30,000
Jewish Family Services of S H W Counties	Somerville, NJ 08876	Public	Mentor Program	85,000
Jewish Federation of Greater Middlesex Co	South River, NJ 08882	Public	Programs for young adults with developmental disabilities	15,000
Jewish Historical Society Central Jersey	New Brunswick, NJ 08901	Public	General Operating	3,000
JFK Medical Center Foundation	Edison, NJ 08818	Public	Emergency room expansion project	25,000
John F. Kennedy Center for the Performing	Washington, DC 20566	Public	Suzanne Farrell Ballet and Washington Opera	144,000
Juvenile Diabetes Research Foundation	New York, NY 10005	Public	General Operating	1,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year
FYE 9/30/12

<u>Name</u>	<u>Address</u>	<u>Type</u>	<u>Purpose</u>	<u>Amount</u>
Library Science Center	Jersey City, NJ 07305	Public	Acquisition of computers	25,000
Lincoln Center Theatre	New York, NY 10023	Public	Production of Blood and Gifts	130,000
Long Beach Island Foundation	Loveladies, NJ 08008	Public	Our Town initiative	3,500
Manhattan Theatre Club	New York, NY 10036	Public	Production of The Columnist and Artistic Development	100,000
McCarter Theatre	Princeton, NJ 08540	Public	Production of A Delicate Balance	75,000
Montclair Art Museum	Montclair, NJ 07042	Public	Georgia O'Keefe exhibition	25,000
Museum at Eldridge Street	New York, NY 10002	Public	Educational and cultural programs	7,500
Music For All Seasons	Scotch Plains, NJ 07076	Public	Musical programs domestic violence shelters	15,000
New Jersey Foundation for the Blind	Denville, NJ 07834	Public	Better Health and Wellness programs for the blind	12,500
New Jersey Performing Arts Center	Newark, NJ 07102	Public	Cabaret series	35,000
New Jersey State Opera	Clifton, NJ 07012	Public	Production of Verdi's Requiem	10,000
New Jersey Symphony Orchestra	Newark, NJ 07102	Public	Best of Dvorak concert programs	20,000
New Music USA	New York, NY 10038	Public	Support musical performance at ballet programs	5,000
New York City Ballet	New York, NY 10023	Public	Production of Ocean's Kingdom	25,000
New York Musical Theatre Festival	New York, NY 10019	Public	General Operating	2,500
Newark Beth Israel Medical Center	Newark, NJ 07112	Public	Purchase Milk Warmers for pediatric unit	12,000
Newark Public Radio	Newark, NJ 07102	Public	Conversations with Allan Wolper series	5,000
Newgrange School	Princeton, NJ 08540	Public	Purchase playground equipment	5,000
NYX Omnimedia	Montclair, NJ 07043	Public	Montclair Film Festival	7,500
Paley Center for Media	New York, NY 10019	Public	General Operating	1,500
Paper Mill Playhouse	Millburn, NJ 07041	Public	Production of Newsies	112,500
Pearl Theatre Company	New York, NY 10018	Public	Production of A Moon for the Misbegotten	5,000
PG Chambers School	Cedar Knolls, NJ 07927	Public	Early intervention program developmental disabilities	30,000
Playwrights Horizons	New York, NY 10036	Public	Production of Rapture Blister Burn	25,000
Primary Stages	New York, NY 10018	Public	Production of Harrison Texas	20,000
Project Angel Heart	Castle Rock, CO 80108	Public	General Operating	3,000
Resource Center of Somerset	Hillsborough, NJ 08844	Public	General Operating	2,000
Robert Wood Johnson University Hospital F	New Brunswick, NJ 08901	Public	Proton Beam Radiotherapy System	140,000
Roundabout Theatre Company	New York, NY 10018	Public	Production of Man and Boy	176,000
Rutgers Hillel	New Brunswick, NJ 08901	Public	Capital campaign and Engagement Programs	126,000
Rutgers University Foundation	New Brunswick, NJ 08901	Public	Speakers series Eagleton Institute	35,000
Saint Peter's Foundation	New Brunswick, NJ 08903	Public	Support hiring of Child Life Specialist	25,000
San Francisco Recreation & Parks	San Francisco, CA 94117	Public	General Operating	4,000
Sandra & Leon Levine Jewish Comm Center	Charlotte, NC 28226	Public	Charlotte Jewish Preschool	3,000
Santa Clara Valley Audubon Society	Cupertino, CA 95014	Public	General Operating	1,000
Second Stage Theatre	New York, NY 10023	Public	Production of Lonely I'm Not	30,000
Seton Hall University	Newark, NJ 07102	Public	General Operating	1,000
Shakespeare Theatre of New Jersey	Madison, NJ 07940	Public	Capital campaign	50,000
Signature Theatre Company	New York, NY 10036	Public	Capital campaign	100,000
St Barnabas Medical Center Foundation	West Orange, NJ 07052	Public	Pennatal Simulation Center	37,500
St Joseph's Hospital Foundation	Paterson, NJ 07503	Public	General Operating	1,500
Starlight Children's Foundation	New York, NY 10036	Public	Great Escapes program	59,000
State Theatre Reg Arts Ctr at New Brnck	New Brunswick, NJ 08901	Public	Symphony Series	141,000
Temple Beth El	Pensacola, FL 32501	Public	General Operating	500
Temple Shalom	Succasunna, NJ 07876	Public	Education programs	6,000
Temple Sinai	Castle Rock, CO 80108	Public	General Operating	3,000
The Cope Foundation	Melville, NY 11747	Public	General Operating	3,000
The Midland Foundation	North Branch, NJ 08876	Public	Purchase of Smart Board	5,000

**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year
FYE 9/30/12**

<u>Name</u>	<u>Address</u>	<u>Type</u>	<u>Purpose</u>	<u>Amount</u>
The New Group	New York, NY 10036	Public	Production of An Early History of Fire	20,000
The Play Company	New York, NY 10036	Public	General Operating	2,500
The V Foundation	Cray, NC 27513	Public	General Operating	3,000
Theatre For A New Audience	New York, NY 10014	Public	2011/2012 season support	30,000
Thirteen - WNET	New York, NY 10001	Public	American Masters series	100,000
Trinitas Health Foundation	Elizabeth, NJ 07207	Public	Maternal/Child Health Center Upgrade Project	51,000
United Jewish Appeal of MetroWest	Whippany, NJ 07981	Public	General Operating	1,000
United States Holocaust Memorial Museum	Washington, DC 20024	Public	General Operating	25,000
William R. Meyn Foundation	Englewood, CO 80112	Public	General Operating	5,000
Yogi Berra Museum & Learning Center	Montclair, NJ 07424	Public	Summer camp programs	35,000

**Total Grants and Contributions
Paid During The Year FYE 9-30-12**

\$ 3,495,730

**Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Payment
FYE 9/30/12**

<u>Name</u>	<u>Address</u>	<u>Type</u>	<u>Purpose</u>	<u>Amount</u>
Bergen PAC	Englewood, NJ 07631	Public	Support 2012/2013 season	\$20,000
Brandeis University	Waltham, MA 02454	Public	Theatre Arts Program	25,000
City Center 55th Street Theatre Foundation	New York, NY 10019	Public	Capital Campaign	50,000
Corona Youth Music Project	New York, NY 10023	Public	General Operating	2,500
Drew University	Madison, NJ 07940	Public	2012/2013 Drew Forum	120,000
George Street Playhouse	New Brunswick, NJ 08901	Public	Production support	50,000
Hadassah	New York, NY 10019	Public	Young Judea New Jersey program	15,000
Hudson West Productions	Croton-on-Hudson, NY 10520	Public	PBS series American Songbook	25,000
Jewish Family & Vocational Svc Middlesex Co	Edison, NJ 08817	Public	Capital improvements to office	20,000
Jewish Family Service of Som Hunt War	Somerville, NJ 08877	Public	Family Mentor Program	50,000
Jewish Federation Greater Middlesex County	South River, NJ 08882	Public	Programs for developmentally disabled children	25,000
John F Kennedy Center for the Performing Arts	Washington, DC 20566	Public	Washington National Opera & Suzanne Farrell Ballet	145,000
Lincoln Center Theatre	New York, NY 10023	Public	Production support	85,000
Manhattan Theatre Club	New York, NY 10011	Public	Production of <i>The Other Place</i>	50,000
MCC Theatre	New York, NY 10036	Public	Production of <i>Really Really</i>	10,000
McCarter Theater	Princeton, NJ 08540	Public	Production of <i>A Delicate Balance</i>	25,000
Mint Theatre	New York, NY 10036	Public	General operating	1,500
Montclair Art Museum	Montclair, NJ 07042	Public	Georgia O'Keefe exhibition	25,000
Museum of Jewish Heritage	New York, NY 10280	Public	<i>Brother's Keepers</i> exhibition	40,000
New Jersey Performing Arts Center	Newark, NJ 07102	Public	Cabaret series	35,000
Paper Mill Playhouse	Millburn, NJ 07041	Public	Production <i>Sound of Music</i>	75,000
Philadelphia Orchestra	Philadelphia, PA 19102	Public	Concert programs	24,000
Playwrights Horizons	New York, NY 10036	Public	Production of <i>Great God Pan</i>	25,000
Primary Stages	New York, NY 10036	Public	General operating	10,000
Robert Wood Johnson University Hospital Fndn	New Brunswick, NJ 08901	Public	Proton Beam Radiotherapy System	50,000
Roundabout Theatre	New York, NY 10018	Public	Production <i>Mystery of Edwin Drood</i>	100,000
Rutgers University Foundation	New Brunswick, NJ 08901	Public	Eagleton Institute Speaker's Series	15,000
Shakespeare Theatre of New Jersey	Madison, NJ 07940	Public	Capital campaign	25,000
St Peter's Foundation	New Brunswick, NJ 08903	Public	Child Life Specialist	20,000
Starlight Children's Foundation	New York, NY 10036	Public	Great Escapes Program	20,000
State Theatre Reg Arts Center at New Brunswick	New Brunswick, NJ 08901	Public	Symphony series	100,000
Two River Theatre Company	Red Bank, NJ 07701	Public	Production of <i>Two Trains Running</i>	25,000
United States Holocaust Memorial Museum	Washington, DC 20024	Public	<i>Some Were Neighbors</i> exhibition	50,000

Total Grants and Contributions

Approved for Future Payment FYE 9/30/12

\$1,358,000