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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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 NOV 1, 2011, and ending OCT 31, 2012

Name of foundation

LAURA B. VOGLER FOUNDATION, INC.

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 610508

Room/suite

City or town, state, and ZIP code

BAYSIDE, NY 11361-0508

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

▶ \$ 4,697,587. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

A Employer identification number

11-6022241

B Telephone number

(718) 423-3000

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐Foreign organizations meeting the 85% test,
2. check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

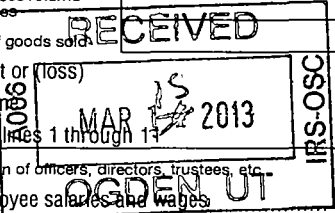
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	142,284.	142,284.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<23,921.>			
	b Gross sales price for all assets on line 6a	123,374.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total Add lines 1 through 11	118,363.	142,284.		
	13 Compensation of officers, directors, trustees, etc.	54,750.	16,765.		37,985.
	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	6,163.	1,185.		2,639.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,210.	1,926.		1,284.
	22 Printing and publications				
	23 Other expenses STMT 4	4,095.	1,868.		2,227.
	24 Total operating and administrative expenses. Add lines 13 through 23	77,193.	25,334.		49,520.
	25 Contributions, gifts, grants paid	158,500.			158,500.
	26 Total expenses and disbursements. Add lines 24 and 25	235,693.	25,334.		208,020.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<117,330.>			
	b Net investment income (if negative, enter -0-)		116,950.		
	c Adjusted net income (if negative, enter -0-)			N/A	

123501
12-02-11

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2011)

SCANNED MAR 27 2013



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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		38,375.	55,639.	55,639.
	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		267,515.	200,879.	229,237.
	b	Investments - corporate stock STMT 6		3,093,795.	3,060,139.	4,371,418.
	c	Investments - corporate bonds STMT 7		63,323.	31,656.	41,293.
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)		1,293.	0.	0.	
16	Total assets (to be completed by all filers)		3,464,301.	3,348,313.	4,697,587.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 9)		938.	2,280.	
23	Total liabilities (add lines 17 through 22)		938.	2,280.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		3,463,363.	3,346,033.	
	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		3,463,363.	3,346,033.		
31	Total liabilities and net assets/fund balances		3,464,301.	3,348,313.		

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	3,463,363.
2	Enter amount from Part I, line 27a	2	<117,330.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,346,033.
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	3,346,033.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 123,374.		147,295.	<23,921.>
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			<23,921.>
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	<23,921.>
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))
2010	232,021.	4,472,932.	.051872
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

2 Total of line 1, column (d)	2	.248983
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	.049797
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,507,367.
5 Multiply line 4 by line 3	5	224,453.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,170.
7 Add lines 5 and 6	7	225,623.
8 Enter qualifying distributions from Part XII, line 4	8	208,020.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	2,339.
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	2,339.
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	2,339.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,360.	
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	1,360.	
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	979.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 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) <u>NY</u>		
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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>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 ► <u>15</u> <u>N/A</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? See 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> <u>N/A</u>	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 2011? <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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	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 10		0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,544,145.
b	Average of monthly cash balances	1b	31,862.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,576,007.
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	4,576,007.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,640.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,507,367.
6	Minimum investment return Enter 5% of line 5	6	225,368.

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	225,368.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,339.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,339.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	223,029.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	223,029.
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	223,029.

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	208,020.
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	208,020.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	208,020.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				223,029.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010	9,346.			
f Total of lines 3a through e	9,346.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	208,020.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				208,020.
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))	9,346.			9,346.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				5,663.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 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]Form **990-PF** (2011)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULES ATTACHED				158,500.
Total			▶ 3a	158,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		


[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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


Signature of officer or trustee

Date 3/11/13

President

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

DOMENICK J.
TARANTINO, C.P.A.

Preparer's signature _____

Donald F. Fuchs CPA

Date _____

03/05/13

Check ☐ if
self-employed

PTIN	
------	--

P00079287

Firm's name ► DOMENICK J. TARANTINO, CPA, PC

Firm's EIN ► 11-2789711

Firm's address ▶ 877 N. CORONA AVENUE
N. VALLEY STREAM, NY 11580

Phone no. 516-872-6300

Form **990-PF** (2011)

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

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	142,284.	0.	142,284.
TOTAL TO FM 990-PF, PART I, LN 4	142,284.	0.	142,284.

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

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

FORM 990-PF	TAXES	STATEMENT	3
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	3,824.	1,185.		2,639.
FEDERAL EXCISE	2,339.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,163.	1,185.		2,639.

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

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	250.	0.		250.
MEMBERSHIP DUES	2,195.	878.		1,317.
INSURANCE	1,003.	602.		401.
POSTAGE, STATIONARY & MISC.	647.	388.		259.
TO FORM 990-PF, PG 1, LN 23	4,095.	1,868.		2,227.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		200,879.	229,237.
TOTAL U.S. GOVERNMENT OBLIGATIONS			200,879.	229,237.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			200,879.	229,237.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	3,060,139.	4,371,418.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,060,139.	4,371,418.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	31,656.	41,293.
TOTAL TO FORM 990-PF, PART II, LINE 10C	31,656.	41,293.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	2,911.	2,911.	0.
SOFTWARE	6,079.	6,079.	0.
SOFTWARE	1,064.	1,064.	0.
TOTAL TO FM 990-PF, PART II, LN 14	10,054.	10,054.	0.

THE LAURA B. VOGLER FOUNDATION, INC.

OCTOBER 31, 2012

FORM 990PF

ID NUMBER: 11-6022241

STATEMENT 09

Other Liabilities

	<u>Beginning of Year</u>	<u>End of Year</u>
Taxes Payable	\$ 938.00	\$ 1,301 00
Federal Excise Tax Payable	0 00	979 00
TOTAL	<u>\$ 938.00</u>	<u>\$ 2,280.00</u>

STATEMENT 10

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	\$ 1,425 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		\$ 375 00	\$ 1,425.00	
Max Kupferberg--Director P.O. Box 610508, Bayside, NY		\$ 750.00	\$ 1,425.00	
Karen M. Yost--Director P O. Box 610508, Bayside, NY		\$ 750 00	\$ 1,425.00	
June D'Amato--Director P O. Box 610508, Bayside, NY		\$375 00	\$ 1,425.00	
	<u>\$ 45,375 06</u>	<u>\$ 2,250 00</u>	<u>\$ 7,125 00</u>	<u>\$ 54,750 06</u>

LAURA B. VOGLER FOUNDATION, INC.

11-6022241

FORM 990-PF

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

STATEMENT 11

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

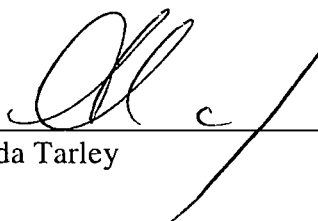
MODEST SIZED GRANTS TO ORGANIZATIONS CONCERNED WITH THE HEALTH, WELL BEING,
AND EDUCATION OF CHILDREN, THE DISADVANTAGED AND THE ELDERLY.
GEOGRAPHICALLY, GRANTS ARE MADE ONLY IN THE NEW YORK CITY AND LONG ISLAND.

AFFIDAVIT OF PUBLICATION

STATE OF NEW YORK
COUNTY OF QUEENS, ss.:

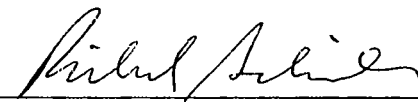
The undersigned is the authorized
designee of the publisher of
**BAYSIDE TIMES incorporating
Little Neck Ledger, Whitestone Times**
a weekly newspaper published in
BAYSIDE, NEW YORK
Borough of Queens, City and State of
New York, County of Queens, and that
the notice of which the annexed is a
true copy,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

January 11, 2013



Amanda Tarley

Sworn to before me this 15TH of January, 2013



RICHARD SCHNEIDER
NOTARY PUBLIC STATE OF NEW YORK
KINGS COUNTY
LIC. #01SC6272132
COMM. EXP. 11/13/2016

PUBLIC NOTICE: The
Annual Return of The
Laura B. Vogler
Foundation for the Fiscal
Year Ending 10/31/12 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. Amato
Dated January 7, 2013

THE LAURA B. VOGLER FOUNDATION, INC.

FINANCIAL STATEMENTS

OCTOBER 31, 2012

THE LAURA B. VOGLER FOUNDATION, INC.

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<u>Report of Certified Public Accountant.....</u>	1
 <u>Financial Statements and Schedules</u>	
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Comparative Statement of Income, Expenses And Grants for the fiscal year ended October 31, 2012 and 2011.....	3
Statement of Cash Flows for the Fiscal year ended October 31, 2012.....	4
Schedule of Investments and Income for the Fiscal year ended October 31, 2012.....	5-8
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 <u>Schedule of Grants Made</u>	
For the fiscal year ended October 31, 2012.....	10-17



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

I have audited the accompanying statement of financial position of the ***The Laura B. Vogler Foundation, Inc.*** as of October 31, 2012, and the related comparative statements of income and cash flows for the fiscal years ended October 31, 2012 and 2011. These financial statements are the responsibility of the Foundation's management. My responsibility is to express an opinion on these financial statements based on my audit.

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, 2012, 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, 2012 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.

A handwritten signature in black ink, reading "Domenick J. Tarantino, CPA". The signature is written in a cursive, flowing style. Below the signature is a horizontal line.

January 16, 2013

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, 2012

Page 2

Assets

	Total Market Values	Principal Fund	Income Fund
Cash	\$55,638 98	\$55,638 98	
Cash Due from Income Fund		(2,280 12)	\$2,280 12
Corporate Stocks & Mutual Funds - per Schedule 1	4,371,418 39	4,371,418 39	
Bonds - U S Government	80,432 30	80,432 30	
Bonds - U S Government GNMA's	148,804 39	148,804 39	
Bonds - Corporate & Other Obligations	41,292 65	41,292 65	
Total Assets	\$4,697,586 71	\$4,695,306 59	\$2,280 12

Liabilities and Unrestricted Net Assets

Liabilities

Federal Excise Tax Payable		\$979 00
Payroll Taxes Payable	\$0 00	1,301 12
Total Liabilities	\$0 00	\$2,280 12

Unrestricted Net Assets

Balance October 31, 2011	\$4,430,686 18	
Realized Gain<Loss> on Sale & Redemption of Securities per Schedule 1	(23,920 92)	
Excess of Expenses over Income and Grants	(93,409 12)	
Unrealized holding gain <loss> on investments	381,950 45	
Balance October 31, 2012	\$4,695,306 59	\$0 00
Total Liabilities and Net Assets	\$4,695,306 59	\$2,280 12

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, 2012 AND 2011

Page 3

Unrestricted Income Fund

Income	October 31, 2012	October 31, 2011	Increase (Decrease)
Dividends on Corporate Stocks & Mutual Funds			
- per Schedule 1	\$124,892 21	\$110,070 44	\$14,821 77
Interest on U S Government & Agency Obligations			
- per Schedule 1	14,419 73	16,836 71	(2,416 98)
Interest on Corporate Obligations	2,948 14	5,724 60	(2,776 46)
Dividends - Merrill Lynch Cash			
Management Account	23 92	65 01	(41 09)
Total Income	<u>\$142,284 00</u>	<u>\$132,696 76</u>	<u>\$9,587 24</u>
Expenses			
Directors Fees	\$9,375 00	\$8,850 00	\$525 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	8,975 00	\$0 00
Filing Fees	250 00	250 00	\$0 00
Membership Dues	2,195 00	2,045 00	\$150 00
Postage, Stationery & Miscellaneous	646 63	836 98	(\$190 35)
Insurance	1,003 52	1,024 67	(\$21 15)
Payroll Taxes	3,823 81	3,931 71	(\$107 90)
Conference & Meetings	3,210 10	344 40	\$2,865 70
Total Expenses before Federal Tax	<u>\$74,854 12</u>	<u>\$71,632 82</u>	<u>\$3,221 30</u>
Federal Excise Tax	2,339 00	1,347 00	\$992 00
Total Expenses	<u>\$77,193 12</u>	<u>\$72,979 82</u>	<u>\$4,213 30</u>
Excess of Income over Expenses	\$65,090 88	\$59,716 94	\$5,373 94
Grants & Distributions	158,500 00	185,300 00	(\$26,800 00)
Excess (Expenses)/ Income	<u>(\$93,409 12)</u>	<u>(\$125,583 06)</u>	<u>\$32,173 94</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, 2012

Page 4

Cash flows from operating activities:	
Change in net assets	\$264,620.41
Adjustments to reconcile changes in net	
assets to net cash used by operating activities	
Net unrealized and realized gains on investments	(358,029.53)
Cash due principal fund	2,634.94
	<u>(\$90,774.18)</u>

Cash flows from investing activities	
Proceeds from sale of investments	\$123,374.45
Purchase of investments	(15,335.31)
Net cash provided by investing activities	<u>\$108,039.14</u>

Net decrease in cash	\$17,264.96
Cash at beginning of year	38,374.02
Cash at end of year	<u><u>\$55,638.98</u></u>

See accompanying notes to the financial statements

THE LAURA B. VOGLER FOUNDATION, INC
INVESTMENTS AND INCOME FOR THE FISCAL YEAR ENDED OCTOBER 31, 2012

SCHEDULE 1
Page #5

	On Hand November 1, 2011			Fiscal Year Transactions			On Hand October 31, 2012			Market Value	Fiscal Year Income
	# of Shs or \$ Amt	Inventory Value	# of Shs or \$ Amt	Purchases Cost	Sales and Redemptions	Gain (loss)	# of Shs or \$ Amt	Inventory Value			
Corporate Stocks & Mutual Funds											
A T & T, Inc	3,120	\$13,413.11					3,120	\$13,413.11	\$107,920.80	\$5,460.00	
Alcoa Inc	2,000	\$51,829.59					2,000	\$51,829.59	\$17,140.00	\$240.00	
Bank of New York Mellon Corp	1,500	\$50,792.09					1,500	\$50,792.09	\$37,065.00	\$780.00	
Blackrock Basic Value Fund "A"	5,974	\$211,094.45	155	\$3,743.19			6,129	\$214,837.64	\$166,300.09	\$3,743.19	
Blackrock Capital Appreciation Fund "A"	3,811	\$109,894.53					3,811	\$109,894.53	\$87,969.44	\$0.00	
Blackrock Global Allocation Fund "A"	11,055	\$188,446.86					11,055	\$188,446.86	\$214,818.06	\$3,542.58	
Blackrock Global Opport Port Fund "A"	13,981	\$132,620.92	19	\$182.19			14,000	\$132,803.11	\$153,444.54	\$182.19	
Blackrock Long Horizon Equity Fund	34,301	\$352,183.10	943	\$10,221.75			35,244	\$362,404.85	\$437,037.38	\$12,351.92	
Bristol-Myers Squibb	3,200	\$82,820.21					3,200	\$82,820.21	\$106,400.00	\$4,320.00	
Chevron Texaco Corp	1,540	\$32,719.27					1,540	\$32,719.27	\$169,770.68	\$5,266.80	
Coca Cola Corp	1,600	\$78,598.26	1,600				3,200	\$78,598.26	\$118,976.00	\$3,200.00	
Colten & Steers Dividend Fund	8,803	\$112,267.28	51	\$573.37			8,854	\$112,840.65	\$114,663.87	\$573.37	
Conagra Foods Inc	2,000	\$44,418.08					2,000	\$44,418.08	\$55,680.00	\$1,920.00	
Con Edison NY	2,000	\$56,500.00			\$44.19	\$44.19	2,000	\$56,500.00	\$120,760.00	\$4,830.00	
Duke Energy Corp	2,000	\$38,819.94					666	\$38,819.94	\$43,749.54	\$2,009.49	
DuPont El De Nemours	3,000	\$123,636.79					3,000	\$123,636.79	\$133,560.00	\$5,040.00	
Emerson Electric Corp	1,600	\$51,896.35					1,600	\$51,896.35	\$77,488.00	\$2,560.00	
Exxon Mobil Corp	3,168	\$38,548.11					3,168	\$38,548.11	\$288,826.56	\$6,589.44	
FirstEnergy Corp	400	\$30,525.00					400	\$30,525.00	\$18,288.00	\$880.00	
General Electric	2,600	\$101,210.84					2,600	\$101,210.84	\$54,756.00	\$1,768.00	
International Paper Co	2,100	\$67,834.63					2,100	\$67,834.63	\$75,243.00	\$2,205.00	
Inrl Business Machines	500	\$52,492.85					500	\$52,492.85	\$97,265.00	\$1,600.00	
J M Smucker Co	1,100	\$51,599.15					1,100	\$51,599.15	\$94,204.00	\$2,156.00	
Johnson & Johnson	550	\$35,845.93					550	\$35,845.93	\$38,951.00	\$1,298.00	
JP Morgan Chase & Co	2,000	\$51,314.51					2,000	\$51,314.51	\$83,360.00	\$2,300.00	
Kellogg Co	2,400	\$82,599.35					2,400	\$82,599.35	\$125,568.00	\$4,152.00	
Kinder Morgan Energy	400	\$27,794.26					400	\$27,794.26	\$33,464.00	\$1,900.00	
Lockheed Martin Corp	300	\$31,648.10					300	\$31,648.10	\$28,101.00	\$1,200.00	
Lord Abbett Alpha Strategy Fund "A"	8,387	\$141,162.34	28	\$614.81			8,415	\$141,777.15	\$207,935.81	\$614.81	
Motorola Mobility	175	\$20,698.63	(175)		\$6,713.14	(\$13,985.49)	0	\$0.00	\$0.00	\$0.00	
Motorola Solutions Inc	200	\$28,292.75	(200)		\$8,863.68	(\$19,429.07)	0	\$0.00	\$0.00	\$0.00	
New York Community Bancorp	2,300	\$50,532.63					2,300	\$50,532.63	\$31,878.00	\$2,300.00	
Nuvera Energy, Inc	3,600	\$96,467.02					3,600	\$96,467.02	\$252,216.00	\$8,460.00	
Oshkosh Corporation	500	\$16,027.94					500	\$16,027.94	\$14,990.00	\$0.00	
Procter & Gamble	1,575	\$65,811.77					1,575	\$65,811.77	\$109,053.00	\$3,424.06	
Seaspan Corp	1,000	\$27,349.89					1,000	\$27,349.89	\$15,870.00	\$875.00	
SLM Corp Pfd	750	\$25,348.86					750	\$25,348.86	\$36,315.00	\$2,613.76	
Spectra Energy Corp	1,000	\$27,984.00					1,000	\$27,984.00	\$28,870.00	\$1,120.00	
Superior Industries Int'l	2,000	\$34,825.83					2,000	\$34,825.83	\$34,180.00	\$1,280.00	
Toronto Dominion Bank	745	\$45,042.70					745	\$45,042.70	\$60,598.30	\$1,830.60	
Venzon Communications Corp	8,188	\$134,612.41					8,188	\$134,612.41	\$365,512.32	\$16,376.00	
Wells Fargo & Co	1,000	\$34,220.68					1,000	\$34,220.68	\$33,690.00	\$780.00	
W G L Holdings Inc	2,000	\$42,054.26					2,000	\$42,054.26	\$79,540.00	\$3,150.00	
Total Corporate Stocks	150,423	\$3,093,795.27	1,087	\$15,335.31	\$15,621.01	(\$33,370.37)	151,510	\$3,060,139.20	\$4,371,418.39	\$124,892.21	

THE LAURA B. VOGLER FOUNDATION, INC
INVESTMENTS AND INCOME FOR THE FISCAL YEAR ENDED OCTOBER 31, 2012

SCHEDULE 1
Page #6

	On Hand November 1, 2011		Fiscal Year Transactions		Amortization OID	On Hand October 31, 2012		Market Value	Fiscal Year Income
	# of Shs. or \$ Amt.	Inventory Value	Purchases Cost	Sales and Redemptions		# of Shs. or \$ Amt.	Inventory Value		
U S Government Bonds									
U S TREASURY 7 25% due 05/15/2016	75,000	\$76,094.69	(10,000)	\$12,816.45	\$2,670.49	65,000	\$65,948.73	\$80,432.30	\$5,232.35
Total U S Government Bonds	75,000	\$76,094.69	(10,000)	\$12,816.45	\$2,670.49	65,000	\$65,948.73	\$80,432.30	\$5,232.35

THE LAURA B. VOGLER FOUNDATION, INC.
INVESTMENTS AND INCOME FOR THE FISCAL YEAR ENDED OCTOBER 31, 2012

SCHEDULE 1
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U.S. Government Obligations	On Hand November 1, 2011		Fiscal Year Transactions		Amortization		On Hand October 31, 2012		Market Value	Fiscal Year Income
	# of Shs or \$ Amt.	Inventory Value	# of Shs or \$ Amt.	Purchases Cost	Sales and Redemptions	Gain (loss)	OID	# of Shs or \$ Amt.	Inventory Value	
GNMA P59407 11 5% 2013	105	\$103.80	(105)		\$103.57	(\$0.23)		0	\$0.00	\$6.75
GNMA P193501 9 5% 2016	284	\$286.60	(48)		\$286.60	(\$0.75)		236	\$238.16	\$24.99
GNMA P146412 9 5% 2016	670	\$672.51	(130)		\$130.07	(\$0.42)		540	\$542.02	\$58.11
GNMA P176654 9 0% 2016	610	\$616.86	(111)		\$110.78	(\$1.47)		499	\$504.61	\$50.47
GNMA P195436 9 0% 2017	336	\$337.26	(336)		\$336.62	(\$0.64)		0	(\$0.00)	\$2.52
GNMA P205376 9 5% 2017	66	\$65.25	(9)		\$9.33	\$0.43		57	\$56.35	\$5.94
GNMA P198522 8 5% 2017	6,871	\$6,871.00	(1,145)		\$1,144.74	(\$0.26)		5,726	\$5,726.00	\$540.18
GNMA P262621 9 5% 2018	887	\$892.85	(101)		\$100.75	(\$0.92)		786	\$791.18	\$80.01
GNMA P251760 9 5% 2018	429	\$425.78	(49)		\$49.36	\$0.73		380	\$377.15	\$38.69
GNMA P271679 9 0% 2019	1,307	\$1,323.34	(138)		\$137.55	(\$2.18)		1,169	\$1,183.61	\$112.05
GNMA P311971 7 5% 2022	1,007	\$988.12	(65)		\$64.59	\$0.81		942	\$924.34	\$73.38
GNMA P319892 7 5% 2023	1,987	\$1,999.43	(138)		\$137.54	(\$1.32)		1,849	\$1,860.57	\$144.36
GNMA P365934 7 0% 2023	2,842	\$2,859.76	(366)		\$366.14	(\$2.14)		2,476	\$2,491.48	\$187.82
GNMA P423798 7 5% 2026	141	\$142.76	(13)		\$12.50	(\$0.66)		128	\$129.60	\$10.15
GNMA P430921 7 5% 2026	737	\$738.84	(32)		\$32.19	\$0.11		705	\$706.76	\$54.22
GNMA P646863 5 0% 2035	45,949	\$46,867.98	(10,439)		\$10,439.43	(\$208.35)		35,510	\$36,220.20	\$2,173.83
GNMA P656047 5 0% 2036	108,687	\$105,562.25	(43,914)		\$43,913.93	\$1,262.46		64,773	\$62,910.78	\$4,595.43
GNMA P658408 5 0% 2037	20,748	\$20,664.45	(399)		\$398.77	\$1.37		20,349	\$20,267.05	\$1,028.48
Total U.S. Government Obligations	193,663	\$191,420.84	(57,538)	\$0.00	\$57,537.55	\$1,046.57	0.00	136,125	\$134,929.86	\$9,187.38

THE LAURA B VOGLER FOUNDATION, INC.
INVESTMENTS AND INCOME FOR THE FISCAL YEAR ENDED OCTOBER 31, 2012

SCHEDULE 1
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	On Hand November 1, 2011		Fiscal Year Transactions		On Hand October 31, 2012		Market Value	Fiscal Year Income
	# of Shs or \$ Amt.	Inventory Value	Purchases Cost	Sales and Redemptions	Gain (loss)	# of Shs or \$ Amt.	Inventory Value	
Stocks - U S Obligations								
Corporate Stocks-brought forward	150,423	\$3,093,795.27	\$15,335.31	\$15,621.01	(\$33,370.37)	151,510	\$3,060,139.20	\$124,892.21
U S Government Bonds-brought forward	75,000	\$76,094.69	\$0.00	\$12,816.45	\$2,670.49	65,000	\$65,948.73	\$5,232.35
U S Government Obligations-brought forward	193,663	\$191,420.84	\$0.00	\$57,537.55	\$1,046.57	136,125	\$134,929.86	\$9,187.38
Bonds - Corporate Obligations								
Swiss RE Solutions 6.45% 3/1/2019	10,000	\$8,748.25				10,000	\$8,748.25	\$645.00
General Electric Cap Corp. 5.625% 9/15/2017	25,000	\$22,907.85				25,000	\$22,907.85	\$1,406.26
JPMorgan Chase & Co. 5.125% 9/15/2014	35,000	\$31,667.05		37399.44	5732.39	0	\$0.00	\$896.88
Total Bonds-Corporate Obligations	70,000	\$63,323.15	\$0.00	\$37,399.44	\$5,732.39	35,000	\$31,656.10	\$2,948.14
Total Investments		\$3,424,633.95	\$15,335.31	\$123,374.45	(\$23,920.92)		\$3,292,673.89	\$142,260.08

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THE LAURA B. VOGLER FOUNDATION, INC.
NOTES TO FINANCIAL STATEMENTS
OCTOBER 31, 2012

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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, 2012, the aggregate value of investments available for sale is as follows:

Fair Market Value	\$4,641,947.73
Cost (Inventory Value)	3,292,673.89
Unrealized Holding Gain	1,349,273.84

Grants - Alpha List

11/27/2012

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Academics in Motion Inc. New York, NY <i>bridge funding</i>		\$3,000.00	Cash Grants	11/17/2011
Aid for Aids International, Inc. New York, NY <i>the New York Immigrant AIDS Link program</i>		\$2,000 00	Cash Grants	7/19/2012
Alan T. Brown Foundation to Cure Paralysis New York, NY <i>the Outreach & Peer Mentoring program</i>		\$3,000.00	Cash Grants	11/17/2011
Art Therapy Outreach Center Corporation New York, NY <i>the art therapy groups for at-risk youth</i>		\$2,000.00	Cash Grants	7/19/2012
Auditory Oral School of New York Brooklyn, NY <i>art therapy for children who are deaf or hearing impaired</i>		\$2,500 00	Cash Grants	7/19/2012
Brooklyn Family Defense Project Brooklyn, NY <i>the Young Mothers' Empowerment project</i>		\$2,000.00	Cash Grants	3/22/2012
Brooklyn Institute for Arts and Sciences dba The Brooklyn Museum Brooklyn, NY <i>the Focus Unit program</i>		\$3,000.00	Cash Grants	11/17/2011
Center for Anti-Violence Education, Inc. Brooklyn, NY <i>the Pre-teen Empowerment Project</i>		\$3,000.00	Cash Grants	11/17/2011

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Center for Career Freedom, Inc. White Plains, NY <i>the Cybility Jobs Program for special needs high school students</i>		\$2,000.00	Cash Grants	3/22/2012
Center for Hearing and Communication New York, NY <i>special programming for children affected by auditory processing disorder</i>		\$2,000.00	Cash Grants	3/22/2012
Church of the Holy Apostles New York, NY <i>the Holy Apostles Soup Kitchen</i>		\$4,000.00	Cash Grants	11/17/2011
CitySquash, Inc. Bronx, NY <i>the Cultural Enrichment program</i>		\$2,000.00	Cash Grants	3/22/2012
Claremont Neighborhood Centers, Inc. Bronx, NY <i>the After School Education program</i>		\$2,500.00	Cash Grants	3/22/2012
Dances with Wood, Inc. Clinton, CT <i>a Horse Barn Book Reader project for seriously ill children at NYU Langone Medical Center in NYC</i>		\$2,000.00	Cash Grants	7/19/2012
Doe Fund, Inc. New York, NY <i>the Fatherhood Initiative program</i>		\$2,000.00	Cash Grants	7/19/2012
Early Childhood Puppet Theatre New York, NY <i>puppet shows for Head Start children in the Bronx</i>		\$3,000.00	Cash Grants	11/17/2011

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Elizabeth Seton Pediatric Center Yonkers, NY <i>the Family Visitation Project</i>		\$2,500.00	\$2,500.00 Cash Grants	7/19/2012
Environment Action Association, Inc. New York, NY <i>the Save the Earth One Toss at a Time program</i>		\$3,000.00	\$3,000.00 Cash Grants	11/17/2011
Eye Bank for Sight Restoration, Inc. New York, NY <i>the Ocular Tissue Research program</i>		\$4,000.00	\$4,000.00 Cash Grants	3/22/2012
Family and Children's Association Mineola, NY <i>the Awe-some Little Library project</i>		\$1,500.00	\$1,500.00 Cash Grants	3/22/2012
Feel Better Kids, Inc. Rockville Centre, NY <i>specialized medical care for children with debilitating illnesses</i>		\$3,000.00	\$3,000.00 Cash Grants	11/17/2011
Foundation Center New York, NY <i>general support</i>		\$3,000.00	\$3,000.00 Cash Grants	3/22/2012
Graham Windham New York, NY <i>the After School program</i>		\$2,500.00	\$2,500.00 Cash Grants	3/22/2012
Habitat for Humanity New York City, Inc. New York, NY <i>general operating support</i>		\$5,000.00	\$5,000.00 Cash Grants	11/17/2011
Helen Keller International, Inc. New York, NY <i>the ChildSight New York program</i>		\$2,000.00	\$2,000.00 Cash Grants	11/17/2011

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Henry Viscardi School Albertain, NY <i>purchasing laptops for children with disabilities</i>		\$4,000.00	\$4,000.00 Cash Grants	3/22/2012
Hospital Audiences, Inc.(hai) New York, NY <i>the Extended School Day Violence Prevention Program</i>		\$2,500 00	\$2,500 00 Cash Grants	11/17/2011
Humane Education Advocates Reaching Teachers, Inc. Mamaroneck, NY <i>the Humane Living Program</i>		\$3,000.00	\$3,000.00 Cash Grants	7/19/2012
Ice Hockey in Harlem New York, NY <i>the College Readiness Program</i>		\$2,000.00	\$2,000.00 Cash Grants	7/19/2012
James Lenox House Association, Inc. New York, NY <i>social work services for the older adult residents</i>		\$2,000.00	\$2,000.00 Cash Grants	3/22/2012
Kidney & Urology Foundation of America, Inc. New York, NY <i>the Patient Emergency Grant program</i>		\$4,000.00	\$4,000.00 Cash Grants	3/22/2012
Lexington Hearing and Speech Center, Inc. East Elmhurst, NY <i>the Hearing Healthcare for the Elderly program</i>		\$2,000 00	\$2,000.00 Cash Grants	7/19/2012
Lifeforce in Later Years, Inc. New York, NY <i>the Morningside Village program</i>		\$2,500 00	\$2,500 00 Cash Grants	7/19/2012
Literacy for Incarcerated Teens New York, NY <i>the Visiting Authors and Artists Series</i>		\$2,000.00	\$2,000 00 Cash Grants	11/17/2011

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Lutheran Pastoral Counseling Ministry, Inc. Mineola, NY <i>support groups for boys (and their parents) who need help in dealing with anger</i>		\$2,000.00	Cash Grants	7/19/2012
Mama Foundation for the Arts, Inc. New York, NY <i>the Gospel for Teens program</i>		\$1,000.00	Cash Grants	3/22/2012
Maritime Explorium Port Jefferson, NY <i>purchasing a Smartboard</i>		\$2,000.00	Cash Grants	3/22/2012
Mercy Haven, Inc. Islip Terrace, NY <i>providing the homeless necessary transportation to all shelters</i>		\$3,000.00	Cash Grants	7/19/2012
Midnight Run, Inc. Dobbs Ferry, NY <i>thermal underwear for the homeless</i>		\$3,000.00	Cash Grants	11/17/2011
Montefiore Medical Center Bronx, NY <i>the Women's Supportive Service program</i>		\$2,000.00	Cash Grants	7/19/2012
New York City Mission Society New York, NY <i>the nutrition and physical education program</i>		\$3,000.00	Cash Grants	11/17/2011
Nurtureart Non-Profit, Inc. Brooklyn, NY <i>the Literacy Through Art program</i>		\$2,000.00	Cash Grants	7/19/2012
One Stop Senior Services New York, NY <i>the One Stop Support program which focuses on elder abuse</i>		\$2,500.00	Cash Grants	11/17/2011

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Partnership for Inner-City Education New York, NY <i>the Creative Classrooms Visual Arts Program</i>		\$2,500.00	Cash Grants	7/19/2012
Port Washington Parent Resource Center, Inc. Port Washington, NY <i>the Outreach Program</i>		\$2,000.00	Cash Grants	3/22/2012
Puerto Rican Traveling Theatre Co., Inc. New York, NY <i>the Shakespeare Summer Workshop and the activities of the Raul Julia Training Unit</i>		\$1,500.00	Cash Grants	3/22/2012
Queens College Foundation, Inc. Flushing, NY <i>the Selma Kuperberg Memorial Fund</i>		\$10,000.00	Cash Grants	3/22/2012
Room to Grow National, Inc. New York, NY <i>the Parenting Support program</i>		\$1,500.00	Cash Grants	3/22/2012
Rosie's Theater Kids, Inc. New York, NY <i>the A Commitment to Excellence scholarship program</i>		\$2,000.00	Cash Grants	7/19/2012
RotaCare, Inc. Uniondale, NY <i>medication for people in need</i>		\$2,500.00	Cash Grants	3/22/2012
Shakespeare Society, Inc. New York, NY <i>the Hunts Point Children's Shakespeare Ensemble</i>		\$3,000.00	Cash Grants	11/17/2011
S.L.E. Lupus Foundation, Inc. New York, NY <i>the Let Kids Be Kids program</i>		\$2,500.00	Cash Grants	11/17/2011

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
St. Christopher's, Inc. Dobbs Ferry, NY <i>the Young Men's Responsibility Initiative program</i>		\$2,000.00	Cash Grants \$2,000.00	7/19/2012
St. John's University Queens, NY <i>the Ronald H Brown Prep Program for College Students</i>		\$2,000.00	Cash Grants \$2,000.00	7/19/2012
Summer on the Hill Bronx, NY <i>an after-school enrichment and guidance program</i>		\$3,000.00	Cash Grants \$3,000.00	11/17/2011
Together in Dance, Inc. Brooklyn, NY <i>the After School Performing Arts Company</i>		\$2,000.00	Cash Grants \$2,000.00	7/19/2012
Transitional Services for New York, Inc. Whitestone, NY <i>purchasing laptops to be used by mentally ill adults</i>		\$1,500.00	Cash Grants \$1,500.00	3/22/2012
Underworld Productions Opera Ensemble, Inc. New York, NY <i>the Educational Activities Project</i>		\$2,000.00	Cash Grants \$2,000.00	11/17/2011
Union Settlement Association, Inc. New York, NY <i>the Summer Writing & Theater Program</i>		\$2,000.00	Cash Grants \$2,000.00	11/17/2011
Urban Pathways, Inc. New York, NY <i>health and mental health services at safe havens</i>		\$2,000.00	Cash Grants \$2,000.00	11/17/2011
Victims Information Bureau of Suffolk, Inc. Holbrook, NY <i>outreach and training to spread awareness about elder abuse</i>		\$1,500.00	Cash Grants \$1,500.00	3/22/2012

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Violence Intervention Program, Inc. New York, NY <i>the Adelante Mujer (Moving Women Forward) project</i>		\$2,000.00	\$2,000.00 Cash Grants	7/19/2012

Grand Total \$158,500.00 \$158,500.00
(62 items)