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

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

A Employer identification number

LAURA B. VOGLER FOUNDATION, INC.

11-6022241

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

Room/suite

P.O. BOX 610508

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

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, 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 ► 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

J Accounting method: Cash Accrual

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

 Other (specify) _____

► \$ 4,697,587. (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))

		(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				
	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				
	b Less Cost of goods sold	RECEIVED			
	c Gross profit or (loss)				
	11 Other income	108	MAR 15 2013		
	12 Total Add lines 1 through 11	118,363.	142,284.		
		54,750.	16,765.		37,985.
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages	OPEN	UT		
	15 Pension plans, employee benefits				
	16a Legal fees	STMT 2			
	b Accounting fees	8,975.	3,590.		5,385.
	c Other professional fees				
	17 Interest	STMT 3			
	18 Taxes	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:		<117,330.►		
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		116,950.		
	c Adjusted net income (if negative, enter -0-)			N/A	

COMPLETED MAR 27 2013

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12-02-11

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2011)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments		38,375.	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.
	b Investments - corporate stock	STMT 6	3,093,795.	3,060,139.
	c Investments - corporate bonds	STMT 7	63,323.	31,656.
	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.
	16 Total assets (to be completed by all filers)		3,464,301.	3,348,313.
	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.
	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			<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)			.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			.049797
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4,507,367.
5 Multiply line 4 by line 3			224,453.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,170.
7 Add lines 5 and 6			225,623.
8 Enter qualifying distributions from Part XII, line 4			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)	1	2,339.
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			
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-)			
3 Add lines 1 and 2	2	0.	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	2,339.	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	4	0.	
6 Credits/Payments:	5	2,339.	
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 ►	11		
Refunded ►			

Part VII-A Statements Regarding Activities

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?	Yes	No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	1a	X
1c Did the foundation file Form 1120-POL for this year?	1b	X
1d 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.	1c	X
1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.	2	X
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>	3	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>	4a	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
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>	5	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?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY	8b	X
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>	9	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>	10	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		

Part VII-A | Statements Regarding Activities (continued)

11		
12		X
13	X	
14	LAWRENCE L. D'AMATO, PRESIDENT 42-40 BELL BLVD., BAYSIDE, NY	Telephone no. 718-423-3000 ZIP+4 11361
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	
16	15	N/A
	Yes	No
	X	

Website address ► **N/A**

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

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here	►	
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?	1c	
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.)	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.		
► _____, _____, _____, _____		
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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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	

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

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

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

N/A

7b

X

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

► 0

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

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

Expenses

1	N/A	
2		
3		
4		

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

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

Amount

1	N/A	
2		
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			0.	
a Enter amount for 2010 only				
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.			0.	
a Applied to 2010, but not more than line 2a				
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				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

3 Subtract line 2d from line 2c

Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

3 Complete 3a, b, or c for the

- Complete 3a, b, c & d for the alternative test relied upon:
- a "Assets" alternative test - enter:**
 - (1) Value of all assets**
 - (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**
- b "Endowment" alternative test - enter**
2/3 of minimum investment return shown in Part X, line 6 for each year listed
- c "Support" alternative test - enter:**
 - (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**
 - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)**
 - (3) Largest amount of support from an exempt organization**
 - (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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

c Any submission deadlines:

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

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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					
4 Dividends and interest from securities			14	142,284.	
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			14	<23,921.>	
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)	0.		118,363.	0.	
13 Total. Add line 12, columns (b), (d), and (e)	13		118,363.		

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII 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.		

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

131113

Date

► President

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

Paid Preparer Use Only	Print/Type preparer's name DOMENICK J. TARANTINO, C.P.A.	Preparer's signature 	Date 03/05/13	Check <input type="checkbox"/> 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	

LAURA B. VOGLER FOUNDATION, INC.

11-6022241

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.

LAURA B. VOGLER FOUNDATION, INC.

11-6022241

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	<u>0 00</u>	<u>979 00</u>
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. D'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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Domenick J. Tarantino, C.P.A., P.C.



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 that reads "Domenick J. Tarantino, CPA". The signature is fluid and cursive, with "Domenick J." on top and "Tarantino, CPA" below it.

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	<u>\$4,697,586 71</u>	<u>\$4,695,306 59</u>	<u>\$2,280 12</u>

Liabilities and Unrestricted Net Assets

Liabilities

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

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	<u>\$4,695,306 59</u>	<u>\$0 00</u>
Total Liabilities and Net Assets	<u>\$4,695,306 59</u>	<u>\$2,280 12</u>

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>\$55,638.98</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

Corporate Stocks & Mutual Funds		On Hand November 1, 2011				Fiscal Year Transactions				On Hand October 31, 2012			
		# of Shs or \$ Amt	Inventory Value	# of Shs or \$ Amt	Purchases Cost	Sales and Redemptions	Gain (loss)	Amortization O/D	Market Value	Inventory Value	# of Shs or \$ Amt	Amortization O/D	Market Value
A T & T, Inc	3,120	\$13,413 11	\$51,929 59					3,120	\$13,413 11	\$107,920 80			\$5,460 00
Alcoa Inc	2,000	\$50,792 09						2,000	\$51,829 59	\$17,140 00			\$780 00
Bank of New York Mellon Corp	1,500	\$21,094 45		155	\$3,743 19			1,500	\$50,792 09	\$31,065 00			\$7,431 19
BlackRock Basic Value Fund "A"	5,974	\$109,894 53						6,129	\$214,837 64	\$166,300 09			\$50 00
BlackRock Capital Appreciation Fund "A"	3,811							3,811	\$109,894 53	\$87,969 44			\$3,542 58
BlackRock Global Allocation Fund "A"	11,055	\$188,446 86						11,055	\$188,446 86	\$214,818 06			\$182 19
BlackRock Global Corporate Port Fund "A"	13,981	\$132,620 32		19	\$182 19			14,000	\$132,803 11	\$153,444 54			\$12,351 92
BlackRock Long Horizon Equity Fund	34,301	\$352,183 10		943	\$10,221 75			35,244	\$562,404 85	\$437,037 38			\$4,320 00
Bristol-Myers Squibb	3,200	\$82,820 21						3,200	\$82,820 21	\$106,400 00			\$5,266 80
Chevron Texaco Corp	1,540	\$32,719 27						1,540	\$32,719 27	\$169,770 68			\$200 00
Coca Cola Corp	1,600	\$78,598 26		1,600				3,200	\$78,598 26	\$118,976 00			\$200 00
Cohen & Steers Dividend Fund	8,803	\$112,267 28		51	\$573 37			8,834	\$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						2,000	\$56,500 00	\$120,760 00			\$4,830 00
Duke Energy Corp	2,000	\$38,819 94		(1,334)				666	\$38,819 94	\$43,749 54			\$2,009 49
DuPont E.I. Du Pont 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	\$285,826 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
Intl Business Machines	500	\$52,492 85						500	\$52,492 85	\$97,265 00			\$1,600 00
J. M. Smuckel 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
J.P. 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	\$77,794 26						400	\$77,794 26	\$35,464 00			\$1,900 00
Learjet 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)				0	\$0 00	\$0 00			\$0 00
Motorola Solutions Inc	200	\$28,292 75		(200)				0	\$0 00	\$0 00			\$0 00
New York Community Bancorp	2,300	\$50,532 63								\$50,532 63			\$2,300 00
Nextera Energy, Inc	3,600	\$96,467 02								\$96,467 02			\$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
Sespan Corp	1,000	\$27,349 89						1,000	\$27,349 89	\$15,870 00			\$875 00
SLM Corp Pltd	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
Versant Communications Corp	8,188	\$134,612 41						8,188	\$134,612 41	\$65,512 32			\$16,376 00
Wells Fargo & Co	1,000	\$34,220 68						1,000	\$34,220 68	\$33,690 00			\$780 00
W.W. G.L. Holdings Inc	2,000	\$42,054 26						2,000	\$42,054 26	\$79,340 00			\$3,150 00
Total Corporate Stocks	150,423	\$3,091,795 27						1,087	\$15,621 01	\$33,370 37			\$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			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	Amortization OID	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	\$2,570.49		65,000	\$65,948.73
Total U S Government Bonds	75,000	\$76,094.69	(10,000)	\$0.00	\$12,816.45	\$2,570.49	\$0.00	65,000	\$65,948.73

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

SCHEDULE 1
Page #7

U S Government Obligations	On Hand November 1, 2011		Fiscal Year Transactions		On Hand October 31, 2012		Market Value	Fiscal Year Income
	# of Shs	Inventory Value	# of Shs or \$ Amt.	Purchases Cost	Sales and Gain (Loss)	Amortization or OID		
GNMA P39407 1 1 5% 2013	105	\$105.80	(105)		\$105.57	(\$0.23)	0	\$0.00
GNMA P193501 9 5% 2016	284	\$286.60	(48)		\$87.69	(\$0.75)	236	\$238.16
GNMA P146412 9 5% 2016	670	\$672.51	(130)		\$130.07	(\$0.42)	540	\$542.02
GNMA P176654 9 0% 2016	610	\$616.86	(111)		\$110.78	(\$1.47)	499	\$504.61
GNMA P195436 9 0% 2017	336	\$337.26	(336)		\$336.62	(\$0.64)	0	(\$0.00)
GNMA P205376 9 5% 2017	66	\$65.25	(9)		\$9.33	\$0.43	57	\$56.35
GNMA P198322 8 5% 2017	6,871	\$6,871.00	(1,145)		\$1,144.74	(\$0.26)	5,726	\$5,726.00
GNMA P262621 9 5% 2018	887	\$892.85	(101)		\$100.75	(\$0.92)	786	\$791.18
GNMA P251760 9 5% 2018	429	\$425.78	(49)		\$49.36	\$0.73	380	\$377.15
GNMA P271679 9 0% 2019	1,307	\$1,323.34	(138)		\$137.55	(\$2.18)	1,169	\$1,183.61
GNMA P311971 7 5% 2022	1,007	\$988.12	(65)		\$64.59	\$0.81	942	\$924.34
GNMA P319892 7 5% 2023	1,987	\$1,999.43	(138)		\$137.54	(\$1.32)	1,849	\$1,860.57
GNMA P3165934 7 0% 2023	2,842	\$2,859.76	(366)		\$366.14	(\$2.14)	2,476	\$2,491.48
GNMA P423798 7 5% 2026	141	\$142.76	(13)		\$12.50	(\$0.66)	128	\$129.60
GNMA P1430921 7 5% 2026	737	\$738.84	(32)		\$32.19	\$0.11	705	\$706.76
GNMA P646863 5 0% 2035	45,949	\$46,867.98	(10,439)		\$10,439.43	(\$208.35)	35,310	\$36,220.20
GNMA P456047 5 0% 2036	108,687	\$105,562.25	(43,914)		\$43,913.93	\$1,262.46	64,773	\$62,910.78
GNMA P538408 5 0% 2037	20,748	\$20,664.45	(399)		\$398.77	\$1.37	20,349	\$20,267.05
Total U S Government Obligations	193,663	\$191,420.34	(57,538)	\$0.00	\$57,537.55	\$1,046.57	0.00	\$134,929.86
							136,125	\$9,187.38
								\$148,804.39

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

SCHEDULE 1
Page #8

	On Hand November 1, 2011		Fiscal Year Transactions			On Hand October 31, 2012			
	# of Shs or \$ Amt.	Inventory Value	# of Shs or \$ Amt.	Purchases Cost	Sales and Redemptions	Amortization OID	# of Shs or \$ Amt.	Market Value	Fiscal Year Income
Stocks - U S Obligations									
Corporate Stocks-brought forward	150,423	\$3,093,795.27	1,087	\$15,335.31	\$15,621.01	(\$33,370.37)	\$0.00	151,510	\$3,060,139.20
U S Government Bonds-brought forward	75,000	\$76,094.69	(10,000)	\$0.00	\$12,816.45	\$2,670.49	\$0.00	65,000	\$65,948.73
U S Government Obligations-brought fwd	193,663	\$191,420.84	(57,538)	\$0.00	\$57,537.55	\$1,046.57	\$0.00	136,125	\$134,929.86
Bonds - Corporate Obligations									
Swiss RE Solutions 6.45% 3/1/2019	10,000	\$8,748.25					10,000	\$8,748.25	\$11,637.40
General Electric Cap Corp 5.65% 9/15/2017	25,000	\$22,907.85					25,000	\$22,907.85	\$29,655.25
JPMorgan Chase & Co 5.125% 9/15/2014	35,000	\$31,667.05	(35,000)		37,399.44	5732.39	0	\$0.00	\$0.00
Total Bonds-Corporate Obligations	70,000	\$63,322.15	(35,000)	\$0.00	\$37,399.44	\$5,732.39	\$0.00	35,000	\$31,656.10
Total Investments	\$3,424,613.95		\$15,335.31	\$123,374.45		(\$23,920.92)	\$0.00		\$3,292,673.89
				e exchanged					

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 To Date	Type Status	Grant Date
Academics in Motion Inc. New York, NY <i>bridge funding</i>		\$3,000.00	\$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	\$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	\$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	\$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	\$2,500.00	Cash Grants	7/19/2012
Brooklyn Family Defense Project Brooklyn, NY <i>the Young Mothers' Empowerment project</i>		\$2,000.00	\$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	\$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	\$3,000.00	Cash Grants	11/17/2011

Organization Project Title	Reference Number	Grant Amount	Paid To Date	Type 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	\$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	\$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	\$4,000.00	Cash Grants	11/17/2011
CitySquash, Inc. Bronx, NY <i>the Cultural Enrichment program</i>		\$2,000.00	\$2,000.00	Cash Grants	3/22/2012
Claremont Neighborhood Centers, Inc. Bronx, NY <i>the After School Education program</i>		\$2,500.00	\$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	\$2,000.00	Cash Grants	7/19/2012
Doe Fund, Inc. New York, NY <i>the Fatherhood Initiative program</i>		\$2,000.00	\$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	\$3,000.00	Cash Grants	11/17/2011

Organization Project Title	Reference Number	Grant Amount	Paid To Date	Type 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 To Date	Type Status	Grant Date
Henry Viscardi School Albertson, NY		\$4,000.00	\$4,000.00	Cash Grants	3/22/2012
<i>purchasing laptops for children with disabilities</i>					
Hospital Audiences, Inc.(hai) New York, NY		\$2,500.00	\$2,500.00	Cash Grants	11/17/2011
<i>the Extended School Day Violence Prevention Program</i>					
Humane Education Advocates Reaching Teachers, Inc. Mamaroneck, NY		\$3,000.00	\$3,000.00	Cash Grants	7/19/2012
<i>the Humane Living Program</i>					
Ice Hockey in Harlem New York, NY		\$2,000.00	\$2,000.00	Cash Grants	7/19/2012
<i>the College Readiness Program</i>					
James Lenox House Association, Inc. New York, NY		\$2,000.00	\$2,000.00	Cash Grants	3/22/2012
<i>social work services for the older adult residents</i>					
Kidney & Urology Foundation of America, Inc. New York, NY		\$4,000.00	\$4,000.00	Cash Grants	3/22/2012
<i>the Patient Emergency Grant program</i>					
Lexington Hearing and Speech Center, Inc. East Elmhurst, NY		\$2,000.00	\$2,000.00	Cash Grants	7/19/2012
<i>the Hearing Healthcare for the Elderly program</i>					
Lifeforce in Later Years, Inc. New York, NY		\$2,500.00	\$2,500.00	Cash Grants	7/19/2012
<i>the Morningside Village program</i>					
Literacy for Incarcerated Teens New York, NY		\$2,000.00	\$2,000.00	Cash Grants	11/17/2011
<i>the Visiting Authors and Artists Series</i>					

Organization Project Title	Reference Number	Grant Amount	Paid To Date	Type 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	\$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	\$1,000.00	Cash Grants	3/22/2012
Maritime Explorium Port Jefferson, NY <i>purchasing a Smartboard</i>		\$2,000.00	\$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	\$3,000.00	Cash Grants	7/19/2012
Midnight Run, Inc. Dobbs Ferry, NY <i>thermal underwear for the homeless</i>		\$3,000.00	\$3,000.00	Cash Grants	11/17/2011
Montefiore Medical Center Bronx, NY <i>the Women's Supportive Service program</i>		\$2,000.00	\$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	\$3,000.00	Cash Grants	11/17/2011
Nurtureart Non-Profit, Inc. Brooklyn, NY <i>the Literacy Through Art program</i>		\$2,000.00	\$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	\$2,500.00	Cash Grants	11/17/2011

Organization Project Title	Reference Number	Grant Amount	Paid To Date	Type Status	Grant Date
Partnership for Inner-City Education New York, NY <i>the Creative Classrooms Visual Arts Program</i>		\$2,500.00	\$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	\$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 Raúl Julia Training Unit</i>		\$1,500.00	\$1,500.00	Cash Grants	3/22/2012
Queens College Foundation, Inc. Flushing, NY <i>the Selma Kupferberg Memorial Fund</i>		\$10,000.00	\$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	\$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	\$2,000.00	Cash Grants	7/19/2012
RotaCare, Inc. Uniondale, NY <i>medication for people in need</i>		\$2,500.00	\$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	\$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	\$2,500.00	Cash Grants	11/17/2011

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

Organization Project Title	Reference Number	Grant Amount	Paid To Date	Type Status	Grant Date
Violence Intervention Program, Inc. New York, NY <i>the Adelaine Mujer (Moving Women Forward) project</i>		\$2,000.00	\$2,000.00	Cash Grants	7/19/2012
Grand Total (62 items)		\$158,500.00	\$158,500.00		