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Form 990-PF

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

For calendar year 2012, or tax year beginning 01-01-2012, and ending 12-31-2012

Name of foundation LAURENTHATCHER FOUNDATION INC, A Employer identification number 13-6114331, B Telephone number (631) 727-3626, G Check all that apply, H Check type of organization, I Fair market value of all assets at end of year \$ 19,480,511, J Accounting method Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	<b>1</b> Cash—non-interest-bearing . . . . .	112,298	33,151	33,151
	<b>2</b> Savings and temporary cash investments . . . . .	49,381	566,383	566,383
	<b>3</b> Accounts receivable ▶ <u>3,423</u>			
	Less allowance for doubtful accounts ▶ _____		3,423	3,423
	<b>4</b> Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	451,665 <input type="checkbox"/>	8,546,859	8,549,671
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	241,962 <input type="checkbox"/>	189,251	255,672
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	157,002 <input type="checkbox"/>	155,934	157,395
	<b>11</b> Investments—land, buildings, and equipment basis ▶ <u>111,928</u>			
Less accumulated depreciation (attach schedule) ▶ <u>5,366</u>	107,796 <input type="checkbox"/>	106,562	3,463,000	
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	829,643 <input type="checkbox"/>	1,532,566	1,506,326	
<b>14</b> Land, buildings, and equipment basis ▶ <u>32,490</u>				
Less accumulated depreciation (attach schedule) ▶ _____	6,890,313 <input type="checkbox"/>	32,490	32,490	
<b>15</b> Other assets (describe ▶ _____)	<input type="checkbox"/> 0 <input type="checkbox"/>	<input type="checkbox"/> 4,640,056 <input type="checkbox"/>	<input type="checkbox"/> 4,913,000 <input type="checkbox"/>	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	8,840,060	15,806,675	19,480,511	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
<b>22</b> Other liabilities (describe ▶ _____)	<input type="checkbox"/> 31,880 <input type="checkbox"/>	<input type="checkbox"/> 2,308 <input type="checkbox"/>		
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	31,880	2,308		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>and complete lines 27 through 31.</b>			
<b>27</b> Capital stock, trust principal, or current funds . . . . .	0	0		
<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0		
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	8,808,180	15,804,367		
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	8,808,180	15,804,367		
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	8,840,060	15,806,675		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	8,808,180
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	6,996,187
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	15,804,367
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	15,804,367

**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)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }	<b>2</b>	370,157
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

**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 page 18 of the instructions before making any entries


(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	331,600	12,173,264	0 027240
2010	277,111	4,783,113	0 057935
2009	282,733	5,037,027	0 056131
2008	99,700	5,677,852	0 017559
2007	87,000	2,076,732	0 041893
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0 200758
<b>3</b>	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		<b>3</b> 0 040152
<b>4</b>	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		<b>4</b> 16,374,215
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 657,457
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 4,199
<b>7</b>	Add lines 5 and 6.		<b>7</b> 661,656
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 691,599

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 page 18 of the instructions)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	4,199
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	4,199
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	4,199
<b>6</b>	Credits/Payments		
<b>a</b>	2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	0
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	95
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	4,294
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ <u>0</u> <b>(2)</b> On foundation managers <input type="checkbox"/> \$ <u>0</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
<b>2</b> 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>		No
<b>3</b> 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> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> 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>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NY _____		
<b>b</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>	Yes	
<b>9</b> 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 	Yes	

**Part VII-A Statements Regarding Activities (continued)**

<p><b>11</b> 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) <input checked="" type="checkbox"/> . . . . .</p>	<b>11</b>	<b>Yes</b>	
<p><b>12</b> 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) . . . . .</p>	<b>12</b>		<b>No</b>
<p><b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b></p>	<b>13</b>	<b>Yes</b>	
<p><b>14</b> The books are in care of <b>MARKOWITZ FENELON BANK LLP</b> Telephone no <b>(631) 727-3626</b>                  Located at <b>608 NORTHVILLE TURNPIKE RIVERHEAD NY</b> ZIP+4 <b>11901</b></p>			
<p><b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b>—Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b></p>			
<p><b>16</b> At any time during calendar year 2012, 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? . . . . .</p> <p>See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country <b>N/A</b></p>	<b>16</b>		<b>No</b>

**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
<p><b>1a</b> During the year did the foundation (either directly or indirectly)</p> <p><b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><b>(5)</b> 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</p> <p><b>(6)</b> Agree to pay money or property to a government official? (<b>Exception.</b> 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</p>				
<p><b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p>	<b>1b</b>			<b>No</b>
<p><b>c</b> 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 2012? . . . . .</p>	<b>1c</b>			<b>No</b>
<p><b>2</b> 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))</p> <p><b>a</b> At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                  If "Yes," list the years <b>20__</b>, <b>20__</b>, <b>20__</b>, <b>20__</b></p> <p><b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .</p> <p><b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20__</b>, <b>20__</b>, <b>20__</b>, <b>20__</b></p>				
<p><b>3a</b> 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</p> <p><b>b</b> If "Yes," did it have excess business holdings in 2012 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>) . . . . .</p>	<b>3b</b>			
<p><b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	<b>4a</b>			<b>No</b>
<p><b>b</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 2012?</p>	<b>4b</b>			<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p><b>c</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>		
	<b>6b</b>		<b>No</b>
	<b>7b</b>		

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID SAINT 608 NORTHVILLE TURNPIKE RIVERHEAD, NY 11901	PRESIDENT/DIRECTOR 35 00	228,786	0	0
JUDITH RUBIN 608 NORTHVILLE TURNPIKE RIVERHEAD, NY 11901	TREASURER/DIRECTOR 10 00	0	0	0
PATRICIA MCCORKLE 608 NORTHVILLE TURNPIKE RIVERHEAD, NY 11901	SECRETARY/DIRECTOR 10 00	0	0	0

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

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

**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 (see instructions). 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

	Amount
<b>1</b> N/A	0
<b>2</b>	
All other program-related investments. See page 24 of the instructions	
<b>3</b>	

**Total.** Add lines 1 through 3. . . . . **0**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	4,653,808
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	2,054,945
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	9,914,816
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	16,623,569
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	16,623,569
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	249,354
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	16,374,215
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	818,711

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	818,711
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5. . . . .	<b>2a</b>	4,199
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	4,199
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	814,512
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	814,512
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	814,512

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	691,599
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	691,599
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	4,199
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	687,400

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				814,512
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only. . . . .			490,146	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007. . . . .				
<b>b</b> From 2008. . . . .				
<b>c</b> From 2009. . . . .				
<b>d</b> From 2010. . . . .				
<b>e</b> From 2011. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>691,599</u>				
<b>a</b> Applied to 2011, but not more than line 2a			490,146	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2012 distributable amount. . . . .				201,453
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				613,059
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2013.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008. . . . .				
<b>b</b> Excess from 2009. . . . .				
<b>c</b> Excess from 2010. . . . .				
<b>d</b> Excess from 2011. . . . .				
<b>e</b> Excess from 2012. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . .

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2012</b>	<b>(b) 2011</b>	<b>(c) 2010</b>	<b>(d) 2009</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**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) )

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**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

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**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

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

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

---

**c** Any submission deadlines

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**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)				
<b>a Paid during the year</b> See Additional Data Table See Additional Data Table Additional Data Table				
<b>Total . . . . .</b>				<b>500,000</b>
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>				<b>0</b>





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
SINGLE FAMILY DWELLING - 220/217 DUNE ROAD	D	2011-05-05	2012-03-26
FURNITURE - 220 DUNE ROAD	D	2011-05-05	2012-03-26
TOWNHOUSE - 9 ST LUKE'S PLACE	D	2011-05-05	2012-05-24
60SH AT&T INC	D	2005-04-12	2012-01-11
10SH AT&T INC	D	2003-02-12	2012-01-11
15SH EXXON MOBIL CORP	D	2011-06-21	2012-01-11
30SH WHOLE FOODS MKT INC	D	2011-06-21	2012-02-01
24SH MICROSOFT CORP	D	2011-04-13	2012-02-01
1SH MICROSOFT CORP	D	2009-11-19	2012-02-01
20SH HESS CORP	D	2010-04-07	2012-02-15
50SH APARTMENT INVT & MGMT CO	D	2010-11-12	2012-02-23
30SH APARTMENT INVT & MGMT CO	D	2011-06-03	2012-02-23
30SH APARTMENT INVT & MGMT CO	D	2011-09-08	2012-02-23
30SH BANK HAWAII CORP	D	2010-08-24	2012-03-01
20SH FLOUR CORP	D	2011-10-06	2012-03-01
10SH FLOUR CORP	D	2011-11-09	2012-03-01
40SH ANNNALY CAPITAOL MGMT INC	D	2011-09-28	2012-03-01
30SH ANNNALY CAPITAOL MGMT INC	D	2011-10-13	2012-03-01
30 SH INTEGRYS ENERGY GROUP INC	D	2011-03-22	2012-03-01
10SH V F CORP	D	2011-04-05	2012-03-01
50000 TARGET CORP 5 875% 3/1/12	D	2007-10-09	2012-03-01
140SH KEY CORP	D	2011-04-19	2012-03-14
5SH APPLE INCORPORATED	D	2010-02-10	2012-03-14
5SH APPLE INCORPORATED	D	2009-07-23	2012-03-14
20SH FREEPORT MCMORAN COPPER B	D	2010-05-11	2012-03-14
10SH LOCKHEED MARTIN CORP	D	2011-04-13	2012-03-14
15SH TARGET CORP	D	2009-09-10	2012-03-14
10SH UNITEDHEALTH GROUP INC	D	2009-07-23	2012-03-14
5SH IBM CORPORATION	D	2002-05-07	2012-03-14
15SH APARTMENT INVT & MGMT CO	D	2011-08-31	2012-03-29

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
10SH APARTMENT INVT & MGMT CO	D	2011-09-08	2012-03-29
60SH ENDO PHARMACEUTICALS HLDGS INC	D	2008-08-07	2012-03-29
10SH IBM CORPORATION	D	2002-05-07	2012-03-29
5SH EXXON MOBIL CORP	D	2011-06-21	2012-03-29
20SH EXXON MOBIL CORP	D	2010-07-23	2012-03-29
30SH AGCO CORP	D	2011-09-08	2012-04-04
10SH AGCO CORP	D	2011-11-09	2012-04-04
50SH KROGER	D	2012-01-11	2012-04-12
175000 US TREASURY BILL 4/12/12	D	2011-10-13	2012-04-12
30SH RYDER SYS INC	D	2010-11-12	2012-04-26
30SH CLIFFS NATURAL RESOURCES INC	D	2009-10-14	2012-04-26
50SH ASSURANT INC	D	2011-02-23	2012-05-02
30SH ASSURANT INC	D	2010-06-07	2012-05-02
10SH ASSURANT INC	D	2010-06-18	2012-05-02
10SH DR PEPPER SNAPPLE GROUP INC	D	2011-03-22	2012-05-08
30SH DR PEPPER SNAPPLE GROUP INC	D	2011-01-06	2012-05-08
30SH DR PEPPER SNAPPLE GROUP INC	D	2011-02-08	2012-05-08
70SH SYMANTEC CORP	D	2010-11-12	2012-05-23
80SH SYMANTEC CORP	D	2011-11-16	2012-05-23
50SH MARATHON OIL CORP	D	2009-04-06	2012-05-30
95SH FORD MOTOR CO	D	2011-07-27	2012-05-30
40SH GENERAL DYNAMICS CORP	D	2009-04-06	2012-06-12
100SH FIFTH THIRD BANCORP	D	2011-11-09	2012-06-27
50SH FIFTH THIRD BANCORP	D	2012-02-01	2012-06-27
75SH FIFTH THIRD BANCORP	D	2012-03-15	2012-06-27
175000 US TREASURY BILLS	D	2011-07-12	2012-06-28
50000 US TREAS NOTES 4 875% 6/30/12	D	2007-09-19	2012-07-02
40SH JP MORGAN	D	2007-08-28	2012-07-05
40SH ADOBE SYS INC	D	2012-01-11	2012-07-05
70SH COCA-COLA ENTERPR	D	2011-06-21	2012-07-18

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
30SH COCA-COLA ENTERPR	D	2011-10-13	2012-07-18
45SH COCA-COLA ENTERPR	D	2012-01-11	2012-07-18
50000 US TREAS NOTES 4 625% 7/31/12	D	2007-10-09	2012-07-31
3000000 US TREAS BILL 8/23/12	D	2012-05-04	2012-08-23
20SH WALMART STORES INC	D	2011-06-29	2012-08-17
30SH INTEL CORP	D	2010-09-02	2012-08-17
145SH HEWLETT-PACKARD CO	D	2005-12-05	2012-09-14
80SH FOREST LABS INC CL A	D	2010-11-12	2012-09-14
85SH DDR CORP	D	2012-03-07	2012-09-28
25SH APARTMENT INVT & MGMT CO CL A	D	2011-08-31	2012-09-28
25SH APARTMENT INVT & MGMT CO CL A	D	2011-08-10	2012-09-28
35SH MACYS INC	D	2012-02-01	2012-07-31
2200000 US TREAS BILLS 10/4/12	D	2012-10-04	2012-07-05
45SH APARTMENT INVT & MGMT CO CL A	D	2012-10-05	2011-08-10
20SH ELI LILLY & CO	D	2012-10-19	2011-06-21
15SH NORFILK SOUTHERN CORP	D	2012-12-06	2012-06-14
30SH DU PONT E I DE NEMOURS & CO	D	2012-12-14	2010-02-24
40SH DU PONT E I DE NEMOURS & CO	D	2012-12-14	2010-08-24
3800000 US TREAS BILLS 12/27/12	D	2012-12-27	2012-09-26

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,150,000		2,752,110	397,890
15,000		20,405	-5,405
10,000,000		10,031,166	-31,166
1,782		1,441	341
297		251	46
1,282		1,187	95
2,246		1,650	596
702		650	52
29		35	-6
1,237		1,280	-43
1,266		1,272	-6
760		794	-34
760		774	-14
1,399		1,367	32
1,254		915	339
627		557	70
668		699	-31
501		469	32
1,600		1,461	139
1,488		978	510
50,000		51,241	-1,241
1,110		1,230	-120
2,720		968	1,752
2,720		758	1,962
774		699	75
890		809	81
865		706	159
558		249	309
1,004		420	584
384		374	10

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
256		258	-2
2,344		1,381	963
2,064		840	1,224
434		396	38
1,735		1,194	541
1,408		1,233	175
469		445	24
1,174		1,210	-36
174,962		174,962	0
1,450		1,354	96
1,981		1,063	918
2,028		2,061	-33
1,217		1,026	191
406		373	33
401		374	27
1,204		1,062	142
1,204		1,059	145
1,030		1,219	-189
1,177		1,369	-192
1,235		794	441
1,001		1,267	-266
2,545		1,638	907
1,313		1,198	115
656		664	-8
984		1,010	-26
174,742		174,742	0
50,000		51,334	-1,334
1,432		1,880	-448
1,282		1,139	143
1,910		1,964	-54

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
818		729	89
1,228		1,157	71
50,000		50,627	-627
2,999,359		2,999,359	0
1,440		1,049	391
787		548	239
2,637		4,355	-1,718
2,784		2,638	146
1,299		1,214	85
652		623	29
652		602	50
1,267		1,186	81
2,199,544		2,199,544	0
1,145		1,083	62
1,062		744	318
919		994	-75
1,324		1,019	305
1,765		1,597	168
3,799,039		3,799,039	0

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			397,890
			-5,405
			-31,166
			341
			46
			95
			596
			52
			-6
			-43
			-6
			-34
			-14
			32
			339
			70
			-31
			32
			139
			510
			-1,241
			-120
			1,752
			1,962
			75
			81
			159
			309
			584
			10

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			-2
			963
			1,224
			38
			541
			175
			24
			-36
			0
			96
			918
			-33
			191
			33
			27
			142
			145
			-189
			-192
			441
			-266
			907
			115
			-8
			-26
			0
			-1,334
			-448
			143
			-54

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			89
			71
			-627
			0
			391
			239
			-1,718
			146
			85
			29
			50
			81
			0
			62
			318
			-75
			305
			168
			0

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
GEORGE STREET PLAYHOUSE 9 LIVINGSTON AVENUE NEW BRUNSWICK, NJ 08901		OTHER PUBLIC CHARITY	NON-PROFIT THEATER - GENERAL OPERATIONS	200,000
JONATHAN KERN 820 CLASSON AVE APT 2A BROOKLYN, NY 11238	NONE	INDIVIDUAL	LITERARY AWARD TO EMERGING PLAYWRIGHT FOR AN UNPRODUCED, FULL LENGTH PLAY OF SOCIAL REVELANCE	50,000
SECOND STAGE THEATRE 305 WEST 43RD ST NEW YORK, NY 10036		PUBLIC CHARITY	GRANT TO THE THEATER PRESENTING THE PREMIER PRODUCTION OF THE LITERARY AWARD WINNING PLAY	100,000
CITY LORE INC 72 EAST 1ST ST NEW YORK, NY 10003		PUBLIC CHARITY	NON-PROFIT CULTURAL ORGANIZATION - PROVIDE FUNDING FOR A DOCUMENTARY FILM PROJECT TO PRESERVE A PART OF NEW YORK CITY'S CULTURAL HERITAGE	50,000
PLAYWRIGHTS HORIZON 416 WEST 42ND ST NEW YORK, NY 10036		PUBLIC CHARITY	NON-PROFIT THEATRE - PROVIDE FUNDING FOR PRODUCTION OF NEW MUSICAL BY AMERICAN WRITER	50,000
LINCOLN CENTER FOR THE PERFORMING ARTS 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023		PUBLIC CHARITY	NON-PROFIT THEATER - SUPPORT NEW THEATRICAL WORK TO BE PRESENTED BY LINCON CENTER INSTITUTE IN ITS REPERTORY OF PERFORMING ART WORKS AVAILABLE FOR STUDY	25,000
CONTEMPORARY AMERICAN THEATER FESTIVAL PO BOX 429 SHEPHERDSTOWN, WV 25443		PUBLIC CHARITY	NON-PROFIT THEATER - SUPPORT OF PRODUCTIONS OF NEW PLAYS	20,000
BERKSHIRE PLAYWRIGHTS LAB PO BOX 118 GREAT BARRINGTON, MA 01230		PUBLIC CHARITY	NON-PROFIT THEATER - SUPPORT THE DEVELOPMENT OF NEW PLAYS AND PROVIDING WORKSHOPS FOR ARTISTS	5,000
<b>Total . . . . .</b>				<b>500,000</b>

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

**Schedule of Contributors**

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

**2012**

Department of the Treasury  
Internal Revenue Service

**Name of the organization**  
LAURENTSHATCHER FOUNDATION INC

**Employer identification number**  
13-6114331

Organization type (check one)

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**Name of organization**  
LAURENTSHATCHER FOUNDATION INC

**Employer identification number**

13-6114331

**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

**Name of organization**  
LAURENTSHATCHER FOUNDATION INC

**Employer identification number**  
13-6114331

**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	REAL PROPERTY LOCATED AT 217 DUNE ROAD, QUOGUE, NY	\$ 50,000	2012-03-31
5	LITERARY RIGHTS	\$ 4,913,000	2012-03-01
6	417% PARTNERSHIP INTEREST IN WEST SIDE STORY CO	\$ 500	2012-01-01
7	ADJUSTMENT OF VALUE, PER FORM 706, OF REAL PROPERTY RECEIVED IN 2012 (9 ST LUKE'S PLACE, NY, NY)	\$ 827,168	2012-01-01
8	24 SHARES OF A M L ENTERPRISES, INC	\$ 658,426	2012-09-06
	_____ _____ _____	\$ _____	_____

Name of organization  
LAURENTSHATCHER FOUNDATION INC

Employer identification number  
13-6114331

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry  
For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions ) ▶ \$  
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 13-6114331  
**Name:** LAURENTSHATCHER FOUNDATION INC

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF ARTHUR LAURENTS  608 NORTHVILLE TURNPIKE  RIVERHEAD, NY 11901	\$ 100,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
2	ESTATE OF ARTHUR LAURENTS  608 NORTHVILLE TURNPIKE  RIVERHEAD, NY 11901	\$ 800,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
3	ESTATE OF ARTHUR LAURENTS  608 NORTHVILLE TURNPIKE  RIVERHEAD, NY 11901	\$ 16,546	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
4	ESTATE OF ARTHUR LAURENTS  608 NORTHVILLE TURNPIKE  RIVERHEAD, NY 11901	\$ 50,000	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution )
5	ESTATE OF ARTHUR LAURENTS  608 NORTHVILLE TURNPIKE  RIVERHEAD, NY 11901	\$ 4,913,000	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution )
6	ESTATE OF ARTHUR LAURENTS  608 NORTHVILLE TURNPIKE  RIVERHEAD, NY 11901	\$ 500	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution )
7	ESTATE OF ARTHUR LAURENTS  608 NORTHVILLE TURNPIKE  RIVERHEAD, NY 11901	\$ 827,168	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution )

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8	TRUST UWO THOMAS HATCHER  <hr/> 608 NORTHVILLE TURNPIKE  <hr/> RIVERHEAD, NY 11901  <hr/>	\$ <u>658,426</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II if there is a noncash contribution )

Form **4562**  
 Department of the Treasury  
 Internal Revenue Service (99)

**Depreciation and Amortization**  
**(Including Information on Listed Property)**

OMB No 1545-0172  
**2012**  
 Attachment  
 Sequence No **179**

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return  
 LAURENTSHATCHER FOUNDATION INC

Business or activity to which this form relates  
 FORM 990-PF PAGE 1

**Identifying number**  
 13-6114331

**Part I Election To Expense Certain Property Under Section 179**  
*Note: If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
6			
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13	

**Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

**Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

**Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

**Part IV Summary (see instructions)**

21	Listed property Enter amount from line 28	21	
22	<b>Total.</b> Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	0
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? 24b If "Yes," is the evidence written? 25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) 26 Property used more than 50% in a qualified business use 27 Property used 50% or less in a qualified business use 28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 29 Add amounts in column (i), line 26 Enter here and on line 7, page 1

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles) 31 Total commuting miles driven during the year 32 Total other personal(noncommuting) miles driven 33 Total miles driven during the year Add lines 30 through 32 34 Was the vehicle available for personal use during off-duty hours? 35 Was the vehicle used primarily by a more than 5% owner or related person? 36 Is another vehicle available for personal use?

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? 38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners 39 Do you treat all use of vehicles by employees as personal use? 40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received? 41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions) Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

42 Amortization of costs that begins during your 2012 tax year (see instructions) LITERARY RIGHTS 2012-03-01 4,913,000 180M 272,944 43 Amortization of costs that began before your 2012 tax year 44 Total. Add amounts in column (f) See the instructions for where to report 272,944

## TY 2012 Accounting Fees Schedule

**Name:** LAURENTHATCHER FOUNDATION INC

**EIN:** 13-6114331

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	37,065	11,120		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2012 Amortization Schedule

**Name:** LAURENTHATCHER FOUNDATION INC

**EIN:** 13-6114331

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
LITERARY RIGHTS	2012-03-01	4,913,000		180 0000000000000	272,944	272,944		272,944

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2012 Depreciation Schedule

**Name:** LAURENTSHATCHER FOUNDATION INC

**EIN:** 13-6114331

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND - 6 LAURENTS WAY	2008-05-29	5,172		L		0	0		
HOUSE - 6 LAURENTS WAY	2008-05-29	26,872	3,542	SL	27 5000000000000	977	977		
FURNISHINGS - 6 LAURENTS WAY	2008-05-29	603	500	200DB	5 0000000000000	69	69		
LAND AND DEVELOPMENT COSTS - 5 HATCHER DRIVE	2008-05-29	34,448		L		0	0		
LAND AND DEVELOPMENT COSTS - 7 HATCHER DRIVE	2008-05-29	18,611		L		0	0		
LAND AND DEVELOPMENT COSTS - 5 LAURENTS WAY	2008-09-15	22,989		L		0	0		
ELECTRIC HOT WATER HEATER	2011-06-03	1,689	56	SL	15 0000000000000	113	113		
WATER STORAGE TANK	2011-07-19	885	30	SL	15 0000000000000	59	59		
ELECTRICITY TO TENNIS COURT AND SHEDS	2011-10-20	659	4	ADS	40 0000000000000	16	16		
FURNISHINGS - 4 LAURENTS WAY	2011-05-06	27,276		NC	0 %	0	0		
ALARM SYSTEM - 4 LAURENTS WAY	2012-06-28	5,214		NC	0 %	0	0		

**TY 2012 Investments Corporate  
Bonds Schedule**

**Name:** LAURENTHATCHER FOUNDATION INC

**EIN:** 13-6114331

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	155,934	157,395

**TY 2012 Investments Corporate  
Stock Schedule****Name:** LAURENTSHATCHER FOUNDATION INC**EIN:** 13-6114331

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
STOCKS	189,251	255,672

**TY 2012 Investments Government  
Obligations Schedule**

**Name:** LAURENTSHATCHER FOUNDATION INC

**EIN:** 13-6114331

**US Government Securities - End of  
Year Book Value:** 8,546,859

**US Government Securities - End of  
Year Fair Market Value:** 8,549,671

**State & Local Government  
Securities - End of Year Book  
Value:** 0

**State & Local Government  
Securities - End of Year Fair  
Market Value:** 0

## TY 2012 Investments - Land Schedule

**Name:** LAURENTHATCHER FOUNDATION INC

**EIN:** 13-6114331

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS	30,708	5,366	25,342	175,000
LAND	81,220	0	81,220	3,288,000

**TY 2012 Investments - Other Schedule**

**Name:** LAURENTHATCHER FOUNDATION INC

**EIN:** 13-6114331

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CLOSELY-HELD S-CORPORATION	AT COST	1,532,062	1,505,826
PARTNERSHIP INTEREST	AT COST	504	500

**TY 2012 Land, Etc. Schedule**

**Name:** LAURENTHATCHER FOUNDATION INC

**EIN:** 13-6114331

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE & FIXTURES	32,490	0	32,490	32,490

## TY 2012 Legal Fees Schedule

**Name:** LAURENTHATCHER FOUNDATION INC

**EIN:** 13-6114331

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	15,204	0		0

## TY 2012 Other Assets Schedule

**Name:** LAURENTSHATCHER FOUNDATION INC

**EIN:** 13-6114331

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LITERARY RIGHTS		4,640,056	4,913,000

## TY 2012 Other Expenses Schedule

**Name:** LAURENTHATCHER FOUNDATION INC

**EIN:** 13-6114331

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES	1,667	1,667		0
OFFICE EXPENSE	1,120	399		160
LITERARY EXECUTOR FEE	128,786	0		128,786
COMMISSIONS	90,050	90,050		0
AMORTIZATION	272,944	272,944		0

## TY 2012 Other Income Schedule

**Name:** LAURENTHATCHER FOUNDATION INC

**EIN:** 13-6114331

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
S-CORP LOSS	-38,423	-38,423	-38,423
PARTNERSHIP INCOME	4	4	4
THEATRICAL ROYALTIES	851,289	851,289	851,289
FEDERAL TAX REFUND	280		280

## TY 2012 Other Liabilities Schedule

**Name:** LAURENTHATCHER FOUNDATION INC

**EIN:** 13-6114331

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSIT	1,000	1,000
DUE TO ESTATE OF ARTHUR LAURENTS	16,776	0
PAYROLL TAXES PAYABLE	14,104	1,308

## TY 2012 Other Professional Fees Schedule

**Name:** LAURENTHATCHER FOUNDATION INC

**EIN:** 13-6114331

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER FEES	37,303	37,303		0

## TY 2012 Substantial Contributors Schedule

**Name:** LAURENTSHATCHER FOUNDATION INC

**EIN:** 13-6114331

Name	Address
ESTATE OF ARTHUR LAURENTS	608 NORTHVILLE TURNPIKE RIVERHEAD, NY 11901
TUW OF THOMAS HATCHER	608 NORTHVILLE TURNPIKE RIVERHEAD, NY 11901

# TY 2012 Taxes Schedule

**Name:** LAURENTHATCHER FOUNDATION INC

**EIN:** 13-6114331

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK STATE TAXES	750	0		0
REAL ESTATE TAXES	6,076	6,076		0
PAYROLL TAXES	27,590	15,984		6,079
FOREIGN TAXES WITHHELD	918	918		0
REAL ESTATE TAXES	4,595	4,595		0

**TY 2012**

**TransfersToControlledEntities**

**Name:** LAURENTSHATCHER FOUNDATION INC

**EIN:** 13-6114331

<b>Name</b>	<b>US / Foreign Address</b>	<b>EIN</b>	<b>Description</b>	<b>Amount</b>
AML ENTERPRISES INC	608 NORTHVILLE TURNPIKE RIVERHEAD, NY 11901	13-1950229	ADDITIONAL PAID IN CAPITAL	82,412
<b>Total</b>				