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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation
THE BERNARD & MURIEL LAUREN FOUNDATION

A Employer identification number
20-5741250

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

Room/suite

B Telephone number (see instructions)
(212) 972-6161

City or town, state, and ZIP code
NEW YORK, NY 100175947

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,137,682

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	242	242	242	
	4	Dividends and interest from securities	106,165	106,165	106,165	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	56,642			
	b	Gross sales price for all assets on line 6a 1,747,750				
	7	Capital gain net income (from Part IV, line 2)		56,642		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	163,049	163,049	106,407	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	11,528	11,528	11,528	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	7,500	7,500	7,500	0
	b	Accounting fees (attach schedule)	3,250	3,250	3,250	0
	c	Other professional fees (attach schedule)	40,680	40,680	40,680	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	472	472	472	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	250	250	250	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	63,680	63,680	63,680	0
	25	Contributions, gifts, grants paid	225,000			225,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	288,680	63,680	63,680	225,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-125,631			
	b	**Net investment income** (if negative, enter -0-)		99,369		
	c	**Adjusted net income** (if negative, enter -0-)			42,727	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,049,769	285,380	285,020
	3	Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	4	Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	601,133	249,661	258,917
	b	Investments—corporate stock (attach schedule)	2,069,822	2,435,766	2,633,417
	c	Investments—corporate bonds (attach schedule)	299,087	923,373	960,328
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,019,811	3,894,180	4,137,682
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ______)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,019,811	4,019,811	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	-125,631	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,019,811	3,894,180	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,019,811	3,894,180	

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	4,019,811
2	Enter amount from Part I, line 27a	2	-125,631
3	Other increases not included in line 2 (itemize) ▶ ______	3	0
4	Add lines 1, 2, and 3	4	3,894,180
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	3,894,180

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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	56,642
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	219,528	4,207,627	0 052174
2010	219,481	4,319,592	0 050811
2009	209,531	4,430,695	0 047291
2008	210,257	4,301,377	0 048881
2007	0	4,002,498	0 000000

2	**Total** of line 1, column (d).	2	0 199157
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 039831
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	4,087,663
5	Multiply line 4 by line 3.	5	162,816
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	994
7	Add lines 5 and 6.	7	163,810
8	Enter qualifying distributions from Part XII, line 4.	8	225,000

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	994
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	994
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	994
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a		
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	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	23
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,017
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 2013 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
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)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JOSEPH M CASSIN ESQ Telephone no ▶(212) 972-6161

Located at ▶711 THIRD AVE NEW YORK NY ZIP +4 ▶100175947

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

16	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?	16		No

See 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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ 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)?	☐ Yes ☑ 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)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	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 2012?		1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
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)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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?		4b		No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

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? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
JOSEPH M CASSIN 711 THIRD AVE NEW YORK, NY 10017	TRUSTEE 1 00	5,764	0	0
DAVID BAUM 455 51ST STREET NEW YORK, NY 10022	TRUSTEE 1 00	5,764	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
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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	3,482,517
b	Average of monthly cash balances	1b	667,395
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,149,912
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	4,149,912
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62,249
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,087,663
6	**Minimum investment return.** Enter 5% of line 5	6	204,383

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	204,383
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 994		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	994
3	Distributable amount before adjustments Subtract line 2c from line 1	3	203,389
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	203,389
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	203,389

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	225,000
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	225,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	994
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	224,006

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
1 Distributable amount for 2012 from Part XI, line 7				203,389
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			197,339	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 225,000				
a Applied to 2011, but not more than line 2a			197,339	
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 2012 distributable amount.				27,661
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				175,728
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e 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			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a 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 Subtract line 2d from line 2c					
3 Complete 3a, b, or c 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 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))

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

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				225,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	242	
4 Dividends and interest from securities. . . .			14	106,165	
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	56,642	
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		163,049	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 163,049

(See worksheet in line 13 instructions to verify calculations)

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) (See instructions)

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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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 or fiduciary) is based on all information of which preparer has any knowledge

******	2013-04-08	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
CHARLES GREGORY	CHARLES GREGORY			P01259793

Firm's name	GREGORY AND SCHWARTZ	Firm's EIN 22-3077810
Firm's address	140 ROUTE 17 NORTH SUITE 305 PARAMUS, NJ 076521415	Phone no (201) 986-0007

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

(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)
5592 BRF-BRASIL FOODS SA ADR	P		2012-03-28
1400 KELLOG CO CREDIT SUISSE	P		2012-05-01
2959 BANCO BRADESCO SPONS ADR	P		2012-08-27
300 IBM	P		2012-08-27
1500 TEXAS INSTRUMENTS INC	P		2012-08-27
2800 GERDAU SA SPONS ADR	P		2012-08-27
2480 ITAU UNIBANCO HOLDING SPONS ADR	P		2012-08-27
1400 PETROLEO BRASILEIRO	P		2012-08-27
2100 VALE SPONS ADR	P		2012-08-27
BLACKROCK LIQ FD TREASURY	P		2012-09-30
BLACKROCK LIQ FD TREASURY	P		2012-10-31
2000 DR HORTON INC	P		2012-09-27
06667 KRAFT FOODS GROUP INC	P		2012-10-12
900 BUNGE LTD	P		2012-10-25
1000 MONDELEZ INTL INC	P		2012-10-30
200M US TREASURY NOTE 4 0% DUE 11/15/12	P		2012-11-15
100 IBM CORP	P		2012-11-28
BLACKROCK LIQ FD TREASURY	P	2012-12-19	2012-12-31
200M US TREASURY NOTE 4 50% DUE 04/30/12	P		2012-04-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
110,538		66,075	44,463
70,406		72,859	-2,453
50,361		38,678	11,683
59,333		50,108	9,225
44,084		43,929	155
26,712		26,900	-188
42,169		45,122	-2,953
29,749		38,458	-8,709
36,749		38,268	-1,519
112,623		112,623	0
562,861		562,861	0
41,828		38,500	3,328
31		19	12
62,071		75,295	-13,224
26,653		17,242	9,411
200,000		200,000	0
19,235		11,497	7,738
52,347		52,347	0
200,000		200,327	-327

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	
			44,463
			-2,453
			11,683
			9,225
			155
			-188
			-2,953
			-8,709
			-1,519
			0
			0
			3,328
			12
			-13,224
			9,411
			0
			7,738
			0
			-327

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE DOE FUND 232 EAST 84TH ST NEW YORK, NY 10028	NONE	N/A	ASSIST NEEDY	2,500
YMCA OF GREATER NEW YORK 224 EAST 47TH ST NEW YORK, NY 10017	NONE	N/A	ASSIST NEEDY	6,000
SALVATION ARMY OF GREATER NEW YORK 120 WEST 14TH ST NEW YORK, NY 10011	NONE	N/A	ASSIST NEEDY	5,000
STANLEY ISSACS NEIGHBORHOOD 415 EAST 93RD ST NEW YORK, NY 10128	NONE	N/A	ASSIST NEEDY	4,000
CHURCH OF THE HOLY APOSTLES 296 NINTH AVE NEW YORK, NY 10001	NONE	N/A	RELIGIOUS	5,000
RONALD MCDONALD HOUSE 405 EAST 73RD STREET NEW YORK, NY 10021	NONE	N/A	EDUCATION	4,000
LENOX HILL HOSPITAL 100 EAST 77TH STREET NEW YORK, NY 10021	NONE	N/A	MEDICAL RESEARCH	6,000
CITY HARVEST INC 6 EAST 32ND STREET NEW YORK, NY 10016	NONE	N/A	ASSIST NEEDY	5,000
MULTIPLE SCLEROSIS SOCIETY 40 MARCUS DRIVE MELVILLE, NY 11747	NONE	N/A	MEDICAL RESEARCH	5,000
ST MARKS UNITED METHODIST CHURCH 49-55 EDGECOMB AVENUE NEW YORK, NY 10030	NONE	N/A	RELIGIOUS	5,000
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	N/A	ENVIRONMENTAL	4,000
MOUNT SINAI MEDICAL CENTER 1468 MADISON AVENUE NEW YORK, NY 10029	NONE	N/A	MEDICAL RESEARCH	5,000
FRIENDS OF HIGH LINE 529 WEST 20TH STREET NEW YORK, NY 10011	NONE	N/A	ASSIST NEEDY	3,000
THE CARTER BURDEN CENTER 1484 FIRST AVENUE NEW YORK, NY 10075	NONE	N/A	ASSIST NEEDY	2,500
NEW YORK CITY OPERA 20 LINCOLN CENTER NEW YORK, NY 10019	NONE	N/A	CULTURAL	2,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CITY MEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017	NONE	N/A	ASSIST NEEDY	2,500
HUMANE SOCIETY OF NEW YORK 306 EAST 59TH STREET NEW YORK, NY 10022	NONE	N/A	ANIMAL ASSISTANCE	2,500
ANIMAL CARE & CONTROL OF NEW YORK 326 EAST 110TH STREET NEW YORK, NY 10028	NONE	N/A	ANIMAL ASSISTANCE	2,500
THE NEW YORK FOUNDLING 590 AVENUE OF THE AMERICAS NEW YORK, NY 10011	NONE	N/A	ASSIST NEEDY	2,500
NEW YORK CITY RESCUE MISSION 90 LAFAYETTE STREET NEW YORK, NY 10013	NONE	N/A	ASSIST NEEDY	2,500
HEALTH ADVOCATES FOR 14721 CALIFA STREET SHERMAN OAKS, CA 91411	NONE	N/A	MEDICAL RESEARCH	2,500
ST GREGORY THE GREAT CHURCH 144 WEST 90TH STREET NEW YORK, NY 10024	NONE	N/A	RELIGIOUS	2,500
INNER-CITY SCHOLARSHIP FUND 1011 1ST AVENUE NEW YORK, NY 10022	NONE	N/A	EDUCATIONAL	2,000
NEW YORK TIMES NEEDIEST 4 CHASE METROTECH CENTER BROOKLYN, NY 11245	NONE	N/A	ASSIST NEEDY	2,000
FRESH AIR FUND 633 THIRD AVENUE NEW YORK, NY 10017	NONE	N/A	ASSIST NEEDY	2,000
FOOD BANK FOR NEW YORK CITY 39 BROADWAY NEW YORK, NY 10006	NONE	N/A	ASSIST NEEDY	2,000
COALITION FOR THE HOMELESS 129 FULTON STREET NEW YORK, NY 10038	NONE	N/A	ASSIST NEEDY	2,000
NEW YORK GRAND OPERA 154 WEST 57TH STREET NEW YORK, NY 10019	NONE	N/A	EDUCATIONAL	2,500
BROADWAY BACH ENSEMBLE BRAODWAY 114TH STREET NEW YORK, NY 10029	NONE	N/A	CLASSICAL MUSIC	2,500
UNITED NEIGHBORS OF EAST MIDTOWN 310 EAST 42ND STREET NEW YORK, NY 10017	NONE	N/A	ASSIST NEEDY	1,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD BRONX, NY 10458	NONE	N/A	HORTICULTURE	1,500
THE MORGAN LIBRARY & MUSEUM 225 MADISON AVENUE NEW YORK, NY 10016	NONE	N/A	EDUCATIONAL	1,500
BROTHER'S BROTHER FOUNDATION 1200 GALVESTON AVENUE PITTSBURG, PA 15233	NONE	N/A	ASSIST NEEDY	1,500
CATHOLIC CHARITIES ARCHDIOCESE 1011 1ST AVENUE - 11TH FLOOR NEW YORK, NY 10022	NONE	N/A	RELIGIOUS	1,500
THE LITTLE ORCHESTRA SOCIETY 330 WEST 42ND STREET - 12TH FLOOR NEW YORK, NY 10036	NONE	N/A	EDUCATIONAL	1,500
NATIONAL ACADEMY MUSEUM & SCHOOL 1083 FIFTH AVENUE NEW YORK, NY 10128	NONE	N/A	EDUCATIONAL	2,500
THE ASHEVILLE AREA PIANO FORUM PO BOX 8752 ASHVILLE, NC 28814	NONE	N/A	EDUCATIONAL	1,500
SALISBURY SCHOOL 251 CANAAN ROAD SALISBURY, CT 06068	NONE	N/A	EDUCATIONAL	5,000
CHILDREN'S MEDICAL 1935 MEDICAL DISTRICT DRIVE DALLAS, TX 75235	NONE	N/A	MEDICAL RESEARCH	5,000
GREENWICH HOSPITAL 5 PERRYRIDGE ROAD GREENWICH, CT 06830	NONE	N/A	MEDICAL RESEARCH	5,000
QUEENS MUSEUM FLUSHING MEADOW PARK QUEENS, NY 11368	NONE	N/A	EDUCATIONAL	5,000
MOUNT SINAI HOSPITAL 1 GUSTAV LEVY PLACE NEW YORK, NY 10029	NONE	N/A	MEDICAL RESEARCH	5,000
ANIMAL RESCUE INC 2 HERITAGE FARM DRIVE NEW FREEDOM, PA 17349	NONE	N/A	ANIMAL ASSISTANCE	5,000
RYE COUNTRY DAY SCHOOL CEDAR STREET RYE, NY 10580	NONE	N/A	EDUCATIONAL	5,000
ADOPTION INSTITUTE 120 EAST 38TH STREET NEW YORK, NY 10016	NONE	N/A	ASSIST NEEDY	10,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COLLEGE CORK 345 PARK AVENUE - SUITE 1705 NEW YORK, NY 10154	NONE	N/A	ASSIST NEEDY	10,000
AMERICAN IRELAND FUND 345 PARK AVENUE - SUITE 1705 NEW YORK, NY 10154	NONE	N/A	ASSIST NEEDY	10,000
GALWAY FOUNDATION 303 PARK AVENUE SOUTH - SUITE 1115 NEW YORK, NY 10010	NONE	N/A	ASSIST NEEDY	10,000
GEORGETOWN UNIVERSITY 37TH AND O STREET NW WASHINGTON, DC 20057	NONE	N/A	ASSIST NEEDY	20,000
FORDHAM LAW SCHOOL 140 W 62ND ST NEW YORK, NY 10023	NONE	N/A	EDUCATION	15,000
THE AMERICAN IRELAND FUND 345 PARK AVENUE - SUITE 1705 NEW YORK, NY 10154	NONE	N/A	EDUCATION	5,000
Total . . . . ▶ **3a**				225,000

TY 2012 Accounting Fees Schedule

Name: THE BERNARD & MURIEL LAUREN FOUNDATION

EIN: 20-5741250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GERARD M MURPHY	3,250	3,250	3,250	0

TY 2012 Investments Corporate Bonds Schedule

Name: THE BERNARD & MURIEL LAUREN FOUNDATION

EIN: 20-5741250

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100M INTL FINANCE CORP 5% DUE 12/21/15	49,316	47,624
50M INTEL CORP	50,072	49,986
50M MASSACHUSETTS HSG 2.557% DUE 12/1/18	50,000	51,297
200MJPMORGAN CHASE	200,255	225,768
100MJPMORGAN CHASE 4.250% DUE 10/15/20	98,815	111,213
50M CR BARD INC 4.4% DUE 01/15/21	57,190	56,930
12000 RIDGEWORTH SEIX HIGH INCOME FUND	107,380	107,760
15000 DOUBLELINE BOND FUND	170,681	169,950
12000 12000 OSTERWEIS INCOME FUND	139,664	139,800

TY 2012 Investments Corporate Stock Schedule

Name: THE BERNARD & MURIEL LAUREN FOUNDATION

EIN: 20-5741250

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50M NYSE EURONEXT 2% DUE 10/5/17	49,835	50,829
800 ROCK-TENN CO	54,237	55,928
150 AUTOZONE INC	54,845	53,165
800 YUMI BRANDS	56,360	53,120
1000 MICHAEL KORS HOLDING	55,872	51,030
1000 WALT DISNEY	49,770	49,790
1000 TJX COS INC	42,313	42,450
4000 GENERAL MLS INC	128,350	161,680
1500 PROCTER & GAMBLE CO	97,921	101,835
4000 MONDELEZ INTL INC	68,968	101,813
1550 HEINZ CO	70,445	89,404
1666 KRAFT FOODS	46,571	75,753
1000 BEAM INC	58,878	61,090
3000 PFIZER INC	63,386	75,238
1050 JOHNSON & JOHNSON	65,588	73,605
1000 UNITEDHEALTH GROUP INC	54,020	54,240
1000 OIL STS INTL INC	74,398	71,540
1000 SCHLUMBERGER LTD	80,826	69,299
600 EXXONMOBIL	50,745	51,930
1000 WILLIAMS COS INC	32,310	32,740
2000 JPMORGAN CHASE	86,535	87,938
1000 ACE LTD	74,449	79,800
1000 AMERICAN EXPRESS	57,040	57,480
1200 3M	101,169	111,420
100 UNITED TECHNOLOGIES	76,886	90,211
1000 CATERPILLAR	70,770	89,609
1450 EMERSON ELECTRIC	68,938	76,792
2500 GENERAL ELECTRIC	81,246	52,475
600 IBM	63,785	114,930
150 GOOGLE	101,197	106,107

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3000 MICROSOFT	89,671	80,129
800 ANSYS INC	54,112	53,872
2000 VERIZON COMMUNICATIONS	75,963	86,540
2500 AT&T	91,997	84,275
2000 AMERICAN ELECTRIC POWER	86,370	85,360

TY 2012 Investments Government Obligations Schedule

Name: THE BERNARD & MURIEL LAUREN FOUNDATION

EIN: 20-5741250

US Government Securities - End of Year Book Value: 199,661

US Government Securities - End of Year Fair Market Value: 208,476

State & Local Government Securities - End of Year Book Value: 50,000

State & Local Government Securities - End of Year Fair Market Value: 50,441

TY 2012 Legal Fees Schedule

Name: THE BERNARD & MURIEL LAUREN FOUNDATION

EIN: 20-5741250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CASSIN & CASSIN	7,500	7,500	7,500	0

TY 2012 Other Expenses Schedule

Name: THE BERNARD & MURIEL LAUREN FOUNDATION

EIN: 20-5741250

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEE	250	250	250	0

TY 2012 Other Professional Fees Schedule

Name: THE BERNARD & MURIEL LAUREN FOUNDATION

EIN: 20-5741250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US TRUST BANK OF AMERICA-BANK FEES	4,402	4,402	4,402	0
CAROL H BALDI INVESTMENT MGT	22,576	22,576	22,576	0
EVERCORE MGT BANK FEES	13,702	13,702	13,702	0

TY 2012 Taxes Schedule

Name: THE BERNARD & MURIEL LAUREN FOUNDATION

EIN: 20-5741250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	472	472	472	0