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OMB No 1545-0052

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

Open to Public Inspection

For	cale	ndar year 2012, or tax y	ear beginning 01-	01-2012 , and	d end	ding 12-31-	2012			
		indation		•		_	entification numbe	er		
		H AND RICKY LAUREN FAMILY ION INC				45-4717268				
			oot doluvorod to stroot address	s) Room/suite		B Telephone number (see instructions)				
		street (or P O box number if mail is n 1065 AVE OF THE AMERICAS	iot delivered to street address	s) Room/suite		(212) 790-5700	·	,		
						. ,				
		, state, and ZIP code NY 10018				C II exemption	application is pendin	g, check here 🕨		
								_		
<b>G</b> Ch	ieck a	Initial return Final return	Initial return o	f a former public cha	rıty		rganizations, check h	•		
		Address char		111		,	rganizations meeting e and attach comput			
<b>H</b> Che	eck ty	pe of organization Section		ate foundation			•			
_		4947(a)(1) nonexempt charita		able private foundation						
		ket value of all assets at end	J Accounting method	▼ Cash	rual		undation status was t n 507(b)(1)(A), chec			
		From Part II, col. (c), \$ 12,701,908	Other (specify) (Part I, column (d) mus	_ t he on cash hasis )			ation is in a 60-mont			
Par		Analysis of Revenue a				under sectio	n 507(b)(1)(B), chec	k here		
Pel		total of amounts in columns (b), (c necessarily equal the amounts in co instructions))	c), and (d) may not	(a) Revenue and expenses per books	1 (d)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)		
	1	Contributions, gifts, grants, etc , recei	ved (attach schedule)	14,204,800				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	2	Check ► ☐ If the foundation is <b>not</b>	required to attach Sch B							
	3	Interest on savings and tempo		20		20				
	4	Dividends and interest from se	curities	366,737		366,737				
	5a	Gross rents								
	b	Net rental income or (loss)								
⊕	6a	Net gain or (loss) from sale of a	assets not on line 10	141,565						
- - - - -	b	Gross sales price for all assets on line								
Revenue	7	Capital gain net income (from F				14,184,765				
	8	Net short-term capital gain								
	9	Income modifications	ı							
	10a	Gross sales less returns and allowance Less Cost of goods sold	-							
	b c	Gross profit or (loss) (attach se								
	11	Other income (attach schedule	•	<u> </u>		31,757				
	 12	<b>Total.</b> Add lines 1 through 11				14,583,279				
$\rightarrow$	13	Compensation of officers, direc		0		0		(		
ا م	14	Other employee salaries and w	/ages							
Expenses	15	Pension plans, employee benef	fits							
듈	16a	Legal fees (attach schedule).		43,950		0		43,950		
Ë	b	Accounting fees (attach sched	ule)							
≗	c	Other professional fees (attach	n schedule)							
rat	17	Interest		APT						
돌	18	Taxes (attach schedule) (see instructi		300,000		0		(		
圓	19	Depreciation (attach schedule)								
~	20	Occupancy								
and Administrative	21 22	Travel, conferences, and meeti Printing and publications								
	23	Other expenses (attach sched		<b>%</b> 35,068		33,804		1,264		
Operating	24	Total operating and administra		22,300		,				
賣し	-7	Add lines 13 through 23	_	379,018		33,804		45,214		
ŏ	25	Contributions, gifts, grants pair		•		•		1,860,867		
	26	Total expenses and disbursement		2,239,885		33,804		1,906,08		
	27	Subtract line 26 from line 12								
	а	Excess of revenue over expens	es and disbursements	12,504,994						
	b	Net investment income (if nega	ative, enter -0-)			14,549,475				
	С	Adjusted net income (if negative	ve, enter -0 -)							

Pa	rt II	Balance Sheets Attached scriedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	<b>(b)</b> Bo	ok Value	(c) Fa	ır Market Value
	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments			903,2	257	903,257
	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)					
2		Less allowance for doubtful accounts 🟲					
sets	8	Inventories for sale or use					
Ъ	9	Prepaid expenses and deferred charges					
		Investments—U S and state government obligations (attach schedule)		<u> </u>			
	b	Investments—corporate stock (attach schedule)	0	<b>19</b> 5	11,798,6	551	11,798,651
		Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis 🟲					
		Less accumulated depreciation (attach schedule) 🟲					
		Investments—mortgage loans					
		Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis 🟲					
		Less accumulated depreciation (attach schedule) 🟲					
	15	Other assets (describe 🟲)					
	16	<b>Total assets</b> (to be completed by all filers—see the					
		instructions Also, see page 1, item I)	0		12,701,9	908	12,701,908
	17	Accounts payable and accrued expenses					
	18	Grants payable					
φļ	19	Deferred revenue					
∄	20	Loans from officers, directors, trustees, and other disqualified persons				_	
Liabi	21	Mortgages and other notes payable (attach schedule)					
ן⊏	22	Other liabilities (describe 🟲)					
			_				
	23	Total liabilities (add lines 17 through 22)	0				
		Foundations that follow SFAS 117, check here					
اي	2.4	and complete lines 24 through 26 and lines 30 and 31.					
씱	24	Unrestricted				$\dashv$	
<u>0</u>		Temporarily restricted				_	
or Fund Balances	26	Permanently restricted				$\dashv$	
ĭ		Foundations that do not follow SFAS 117, check here					
ᆈ	27	and complete lines 27 through 31.	_				
	27	Capital stock, trust principal, or current funds	0				
Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0		12,701,9	208	
Ş	29	Retained earnings, accumulated income, endowment, or other funds	<u> </u>		12,701,9		
Net /	30	Total net assets or fund balances (see page 17 of the	_		10 701 0	20.8	
ž	24	Instructions)			12,701,9		
	31	Total liabilities and net assets/fund balances (see page 17 of	_		10 701 0	ana	
		the instructions)	<u> </u>		12,701,9	200	
Pa	rt II	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 a	gree			
		with end-of-year figure reported on prior year's return)		_	. 1		0
2		Enter amount from Part I, line 27a			. 2		12,504,994
3		Other increases not included in line 2 (itemize)		<u></u> g	3		197,466
4		Add lines 1, 2, and 3			. 4		12,702,460
5		Decreases not included in line 2 (itemize) ▶			5		552
6		Total net assets or fund balances at end of year (line 4 minus line 5)—F	art II, column (b), l	ıne 30	. 6		12,701,908

	(a) List and describe the kin 2-story brick warehouse, o	d(s) of property sold (e g , r r common stock, 200 shs	P—Purchase	(c) Date acquired (mo , day, yr )	( <b>d)</b> Date sold (mo , day, yr )	
	80000 SHS RALPH LAUREN	· ·	D—Donation D	2007-06-22	2012-03-14	
	THRU TIEDEMANN - SEE A			P	2007 00 22	2012 03 14
	CAPITAL GAINS DIVIDEN			P		
d	CATTIAL GAINS DIVIDEN			<u>'</u>		
<u>е</u>						
	Gross sales price	(f) Depreciation allows		t or other basis	(h) Gain	
a	14,266,935	(or allowable)	pius ex	pense of sale 161,600	(e) plus (f)	14,105,335
b	5,253,460			5,247,729	-	5,731
c	73,699			5/2 , , 2 .		73,699
d	,					,
<u></u> е						
	plete only for assets showing	ı ı gaın ın column (h) and own	ed by the foundation	n on 12/31/69	(I) Gains (Col	(h) gain minus
	M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exc	cess of col (ı)	col (k), but not l Losses (fro	ess than -0-) <b>or</b>
a			3.31	<i>Gii</i> ··· ··· /		14,105,335
<u></u>						5,731
с						73,699
d						
е е						
2	Capital gain net income or (r	net capital loss)	If gain, also enter If (loss), enter -0-			14 104 765
3	Net short-term capital gain o	l ar (loca) as defined in sectio	one 1222/E) and /6	) ,	2	14,184,765
	If gain, also enter in Part I, l in Part I, line 8	ine 8, column (c) (see instr	. ,		3	
Part V	Oualification Under	Section 4940(e) for I	Reduced Tax or	Net Investme	nt Income	
Was the fo	4940(d)(2) applies, leave th oundation liable for the section he foundation does not qualif	on 4942 tax on the distribut			eriod?	┌ Yes ┌ No
<b>1</b> Enter	r the appropriate amount in e	ach column for each year, s	ee page 18 of the i	nstructions before i	making any entries	
	(a) eriod years Calendar tax year beginning in) Adju	<b>(b)</b> usted qualifying distributions	(c) Net value of noncha		<b>(d)</b> Distributior (col (b) divided	
, 20. (07)	2011				(30. (2) airiacu	_, (%))
	2010					
	2009					
	2008					
	2007					
2	Total of line 1, column (d).				2	
	Average distribution ratio fo the number of years the foun				3	
4	Enter the net value of nonch	arıtable-use assets for 201	2 from Part X, line !	5	4	
5	Multiply line 4 by line 3				5	
6	Enter 1% of net investment	ıncome (1% of Part I, line 2	?7b)	[	6	
7	Add lines 5 and 6				7	
	Enter qualifying distributions			<u></u>	8	
	If line 8 is equal to or greate the Part VI instructions	r than line 7, check the box	ın Part VI, line 1b,	and complete that	part using a 1% tax	rate See

	990-PF (2012) <b>EXECUTE:</b> Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of	*b = :*			age <b>4</b>
	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of Exempt operating foundations described in section 4940(d)(2), check here in and enter "N/A" on line 1	tne inst	ructio	ns)	
1a	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			29	0,990
	here Fand enter 1% of Part I, line 27b				
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				0
3	Add lines 1 and 2			29	990
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			29	990
6	Credits/Payments				
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 300,000				
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			30	0,000
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here T if Form 2220 is attached.				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <b>\rightarrow</b> 10			9	9,010
11	Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> • 9,010 <b>Refunded</b> • 11				0
Par	t VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did			Yes	No
	ıt 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.				
С	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 $\blacktriangleright$ \$ 0 (2) On foundation managers $\blacktriangleright$ \$ 0				
е	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? $\dots$		2		No
	If "Yes," attach a detailed description of the activities.				
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 <b>Form 990-T</b> for this year?		4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
	If "Yes," attach the statement required by General Instruction T.				
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	Yes	

Pai	rt VII-A Statements Regarding Activities (continued)			<u> </u>
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 ►CO CBIZ MHM LLC  Telephone no ►(212)	1790-	5700	
	Located at 1065 AVENUE OF THE AMERICAS NEW YORK NY  ZIP+4 10018	,,,,,	3700	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year	• •		<b>P</b>
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			
Pai	rt 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)? $ extstyle  ex$			
	(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 V No			
Ь	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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			١
	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))			
а	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?			
L	If "Yes," list the years > 20, 20, 20, 20			
Ь	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)	2b		
_	to <b>all</b> years listed, answer "No" and attach statement—see instructions)	20		
С	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			
2-	► 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
L	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation			
b	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
4a b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			110
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

5a	During the year did the foundation	n pay	or incur any amoun	t to					
	(1) Carry on propaganda, or othe	rwise	attempt to influence	e leg	jislation (section 494	√5(e)) <sup>?</sup>	√ No		
	(2) Influence the outcome of any	spec	ıfıc publıc election (	see	section 4955), or to				
	on, directly or indirectly, any		_						
	(3) Provide a grant to an individual for travel, study, or other similar purposes?								
	(4) Provide a grant to an organiza								
	in section 509(a)(1), (2), or (					Yes	✓ No		
	(5) Provide for any purpose other					⊏ voc. □	Na		
b	educational purposes, or for t If any answer is "Yes" to 5a(1)-(								
b	Regulations section 53 4945 or							5b	
	Organizations relying on a curren						_		
c	If the answer is "Yes" to question								
Ī	tax because it maintained expend	-	**		•		- No		
	If "Yes," attach the statement requ					,,			
6a	Did the foundation, during the yea					premiums on			
		onal benefit contract?				√ No			
b	Did the foundation, during the yea	ar, pa	y premiums, directly	y orı	ındırectly, on a perso	nal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.								
7a	At any time during the tax year, v	vas tl	ne foundation a party	y to a	a prohibited tax shelt	er transaction? <b>Tyes</b> [	√ No		
b	If yes, did the foundation receive	any	proceeds or have an	y ne	t income attributable	to the transaction?		7b	
	Information Abou	t Of	ficers, Directors	s, Tı	rustees, Founda	tion Managers, Highly	Paid	Emp	loyees,
	and Contractors								
	List all officers, directors, trustee	Ť					1		
	(a) Name and address		Title, and average hours per week evoted to position		(c) Compensation If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation			e account, owances
RALP	H LAUREN		S,DIR		0	0			0
AME			)						
	Y LAUREN	TRE	AS,DIR		0	0			0
, А М Е	CBIZ 1065 AVE OF THE ERICAS VYORK, NY 10018	0 50	)						
	G SMITH	SEC	RETARY		0	0			0
C/0	CBIZ 1065 AVE OF THE	0 10			Ĭ	_			_
	RICAS								
	V Y O R K , N Y 10018  NETH R NOLAN		A CH BY						
	CBIZ 1065 AVE OF THE	0 10	ASURY )		0	0			Ü
А М Е	ERICAS VYORK,NY 10018								
2	Compensation of five highest-paid	l emp	loyees (other than	thos	e included on line 1—	see instructions). If none, e	nter "	NONE.	'
(a)	) Name and address of each emplor paid more than \$50,000	yee	(b) Title, and aver hours per week devoted to positi		(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	1		e account, owances
пои	NE								
							1		
							1		
							1		
							1		
			L F O O O O				1		

Part VIII  Information About Officers, Directors, True and Contractors (continued)	stees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter "NONE".	
(a) Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional service	es	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct chantable activities during the tax year. Include organizations and other beneficiaries served, conferences convened, research papers is		Expenses
1		
		1
		1
2		
		-
		-
3		
4		
		]
		1
Part IX-B Summary of Program-Related Investment	s (see instructions)	
Describe the two largest program-related investments made by the foundation dur		Amount
1		
		1
2		-
All other program-related investments See page 24 of the instruct	ons	
3		
Total. Add lines 1 through 3		0

Pa	<b>Minimum Investment Return</b> (All domestic foundations must complete this part. Fo see instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	9,246,251
b	A verage of monthly cash balances	1b	2,163,640
C	Fair market value of all other assets (see instructions)	<b>1</b> c	C
d	<b>Total</b> (add lines 1a, b, and c)	1d	11,409,891
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	C
3	Subtract line 2 from line 1d	3	11,409,891
4	Cash deemed held for charitable activities $$ Enter 1 $$ 1/2 $$ % of line 3 (for greater amount, see		
	ınstructions)	4	171,148
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,238,743
6	Minimum investment return. Enter 5% of line 5	6	561,937
Pai	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operations foreign organizations check here $\blacktriangleright$ and do not complete this part.)	atıng	foundations and
1	Minimum investment return from Part X, line 6	1	561,937
2a	Tax on investment income for 2012 from Part VI, line 5 2a 290,990		
b	Income tax for 2012 (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	290,990
3	Distributable amount before adjustments Subtract line 2c from line 1	3	270,947
4	Recoveries of amounts treated as qualifying distributions	4	(
5	Add lines 3 and 4	5	270,947
6	Deduction from distributable amount (see instructions)	6	· (
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	270,947
Par	Qualifying Distributions (see instructions)		,
1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,906,081
b	Program-related investments—total from Part IX-B	1b	C
2	A mounts 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		
а	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	1,906,081
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	C
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,906,081

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

Р	art XIII Undistributed Income (see instr	uctions)			<u> </u>
		(a) Corpus	(b) Years prior to 2011	<b>(c)</b> 2011	<b>(d)</b> 2012
1	Distributable amount for 2012 from Part XI, line 7				270,947
2	Undistributed income, if any, as of the end of 2012				
а	Enter amount for 2011 only			0	
ь	Total for prior years 20, 20, 20		0		
3	Excess distributions carryover, if any, to 2012				
а	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
е	From 2011				
f	<b>Total</b> of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part				
	XII, line 4 🕨 \$				
а	Applied to 2011, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions)		o		
c	Treated as distributions out of corpus (Election				
	required—see instructions)	0			
d	Applied to 2012 distributable amount				270,947
е	Remaining amount distributed out of corpus	1,635,134			
5	Excess distributions carryover applied to 2012	0			(
	(If an amount appears ın column (d), the same amount must be shown ın column (a).)				
6	Enter the net total of each column as				
	indicated below:	1.635.134			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,635,134			
Ь	Prior years' undistributed income Subtract		0		
_	line 4b from line 2b				
С	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		
е	Undistributed income for 2011 Subtract line				
	4a from line 2a Taxable amount—see			0	
•	Undistributed income for 2012 Subtract				
•	lines 4d and 5 from line 1. This amount must				
	be distributed in 2013				(
7	A mounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see	0			
_	instructions)				
8	Excess distributions carryover from 2007 not	0			
٥	applied on line 5 or line 7 (see instructions)  Excess distributions carryover to 2013.				
9	Subtract lines 7 and 8 from line 6a	1,635,134			
10	Analysis of line 9				
	Excess from 2008				
b	Excess from 2009	1			
_	Excess from 2010	1			
d	Excess from 2011	1			
_	Excess from 2012 1,635,134				

1a	If the foundation has received a ruling or d foundation, and the ruling is effective for 2		•			
ь	Check box to indicate whether the organiz	•	_		1942(J)(3) o	r <b>Г</b> 4942( <u>J</u> )(5)
	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2012	<b>(b)</b> 2011	(c) 2010	<b>(d)</b> 2009	(c) locul
	year listed					
	85% of line 2a					
	line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	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					
а	"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					
С	"Support" alternative test—enter					
	<ol><li>Total support other than gross investment income (interest,</li></ol>					
	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					
Рa	(4) Gross investment income  ort XV Supplementary Information	l on (Complete tl	l nis part only if	<u> </u>	n had \$5.000 o	or more in
	assets at any time during	the year—see				
1 a	Information Regarding Foundation Manage List any managers of the foundation who has		re than 2% of the to	otal contributions re	ceived by the found	dation
	before the close of any tax year (but only I					
_						
b	List any managers of the foundation who overship of a partnership or other entity)				y large portion of th	ne
<u></u>	Information Regarding Contribution, Grant	. Gift, Loan, Schola	rship, etc., Program	 ns:		
	Check here 🕶 if the foundation only ma				and does not accep	ot
	unsolicited requests for funds If the found	atıon makes gıfts, q	grants, etc (see ins	structions) to individ	duals or organizatio	ns under
	other conditions, complete items 2a, b, c,	and d				
a	The name, address, and telephone numbe	r of the person to w	hom applications sl	hould be addressed		
b	The form in which applications should be s	submitted and infori	mation and materia	ls they should inclu	de	
c	Any submission deadlines					
d	Any restrictions or limitations on awards, factors	such as by geograp	phical areas, charit	able fields, kinds of	institutions, or othe	er

3 Grants and Contributions Paid	d During the Year or Ap	proved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year  CASH CONTRIBUTION - SEE  ATTACHED SCHEDULE  VARIOUS  NEW YORK, NY 10018	NONE	EXEMPT ORG	CHARITABLE CONTRIBUTION	1,860,867
Total				1,860,867
<b>b</b> Approved for future payment				
Total			le ⊃h	1

	-PF (2012)	nima Antivitia				Page <b>1</b> 2
	I-A Analysis of Income-Products amounts unless otherwise indicated		ISINESS INCOME	Excluded by section	512 513 or 514	(e)
	m service revenue	(a) Business code	(b) A mount	(c) Exclusion code	( <b>d)</b> A mount	Related or exemp function income (See
b c d e f g Fees 2 Memb 3 Interest 4 Divide	and contracts from government agencies ership dues and assessments			14 18	20 366,737	
a Debt b Not c 6 Net ren 7 Other 8 Gain or 9 Net in 10 Gross 11 Other b c	ntal income or (loss) from real estate infinanced property debt-financed property ital income or (loss) from personal property investment income (loss) from sales of assets other than inventory come or (loss) from special events profit or (loss) from sales of inventory revenue a			14 18	31,757 141,565	
12 Subtot 13 Total. (See	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify  T-B Relationship of Activities to	 calculations )		1	540,079 L3	540,079
Line No.	Explain below how each activity for wh the accomplishment of the foundation instructions )					

Form 990-PF	(2012)									Pag	ge <b>13</b>
Part XVI	Information Re Noncharitable I			nsfers To and Trai	nsactions	and F	Relationships V	Vith			
1 Did the org	anization directly or indirectly				rganızatıon des	cribed in	section			Yes	No
501(c) of t	he Code (other than section 5	01(c)(3) o	rganızatı	ons) or in section 527, relati	ng to political or	ganızatı	ons?	Ţ			
<b>a</b> Transfers	from the reporting found	dation to	a nonc	harıtable exempt organ	zatıon of						
<b>(1)</b> Cas	h							. [	1a(1)		No
(2) Othe	erassets							[	1a(2)		No
<b>b</b> O ther tra	nsactions										
	s of assets to a nonchar							- H	1b(1)		No
<b>(2)</b> Purc	hases of assets from a r	ioncharit	able ex	cempt organization					1b(2)		No
<b>(3)</b> Rent	al of facilities, equipmen	t, or othe	erasse	ts					1b(3)		No
<b>(4)</b> Rein	nbursement arrangement	s						• •	1b(4)		No
<b>(5)</b> Loar	ns or loan guarantees.    .								1b(5)		No
	rmance of services or m		-	_				- H	1b(6)		No
<b>c</b> Sharing o	of facilities, equipment, m	nailing lis	ts, oth	er assets, or paid empl	yees			[	<b>1</b> c		No
of the go	swer to any of the above ods, other assets, or ser insaction or sharing arra  (b) Amount involved	vices giv ngement	en by t , show	he reporting foundation	If the found of the goods	ation re , other	eceived less than f	air marke s received	t value d		ıt c
(a) Line No	(b) Amount involved	(C) Name	Of HOTIC	lantable exempt organization	(u) Des	scription	or transfers, transaction	is, and snai	iliy alla	ngemer	11.5
2- I- th - f	d. b d bl d	+ I <i>EE</i> . I									
describe	undation directly or indired in section 501(c) of the complete the following so (a) Name of organization	e Code (d			or in section		<del>-</del>		. □Ye	ıs <b>Ç</b>	No
Sign the bas	der penalties of perjury, I best of my knowledge ar ed on all information of v Signature of officer or tri	nd belief, vhich pre	ıt ıs tr	ue, correct, and comple	e Declaration			taxpayer	or fidu S discuss	ciary) sthis reti	ırn
	Drint/Tune nucreary		D ====	arorlo Cianativa	Date			PTIN			
	Print/Type preparer's r			rer's Signature			Check if self- employed ►	PO	12560	16	
Paid											
Preparer Use	Fırm's name ►	CBIZ	мнмі	LC			Firm's EIN ► 34-	1883473			
Only		1065	AVEN	UE OF THE AMERICAS	;						
							Phone no (212)	790-570	0		
	Firm's address 🕨	NEW	τ U KK,	NY 10018			(===/				

efile GRAPHIC print - DO NOT PROCESS As Filed Data DLN: 93491318010643 OMB No 1545-0047 Schedule B **Schedule of Contributors** (Form 990, 990-EZ, or 990-PF) ► Attach to Form 990, 990-EZ, or 990-PF. 2012 Department of the Treasury Internal Revenue Service Name of the organization **Employer identification number** THE RALPH AND RICKY LAUREN FAMILY FOUNDATION INC 45-4717268 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 331/3% 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 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 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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

990-EZ. or 990-PF)

Cat No 30613X

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,

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization
THE RALPH AND RICKY LAUREN FAMILY
FOUNDATION INC

**Employer identification number** 

45-4717268

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed	45-4	1/1/268
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_1_	RALPH LAUREN C/O CBIZ 1065 AVENUE OF THE AMERICA  NEW YORK, NY 10018	\$14,204,800	Person Payroll Noncash  (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution)

Name of organization
THE RALPH AND RICKY LAUREN FAMILY
FOUNDATION INC

**Employer identification number** 

45-4717268

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
_1_	80,000 SHARES OF RALPH LAUREN CORP	\$14,204,800	2012-03-12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of o	organization
	AND RICKY LAUREN FAMILY
FOUNDATIO	N INC
Part III	Exclusively religious, charitable, etc., individual contributions to section 501

45-4717268

**Employer identification number** 

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) orga	nizations
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 <i>exclusively</i> religious, charitable, etc ,	
contributions of <b>\$1,000 or less</b> 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
	Transferee's name, address, a		Transfer of gift Relatio	nship 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, a	nd ZIP 4	Relatio	nship of transferor to transferee
(a) No. from	(b) Purpose of gift	(c)	Use of gift	(d) Description of how gift is held
Part I				
	Transferee's name, address, a		Transfer of gift Relation	nship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c)	Use of gift	(d) Description of how gift is held
	Transferee's name, address, a		Transfer of gift Relatio	nship of transferor to transferee

# **TY 2012 Investments Corporate Stock Schedule**

Name: THE RALPH AND RICKY LAUREN FAMILY

FOUNDATION INC

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THUR TIEDEMANN TRUST COMPANY	11,798,651	11,798,651

#### TY 2012 Legal Fees Schedule

Name: THE RALPH AND RICKY LAUREN FAMILY

FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	43,950	0		43,950

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TY 2012 Other Decreases Sche	dule	

Name: THE RALPH AND RICKY LAUREN FAMILY

FOUNDATION INC

Description	Amount
BOOK/TAX DIFFERENCE	552

#### DLN: 93491318010643

### **TY 2012 Other Expenses Schedule**

Name: THE RALPH AND RICKY LAUREN FAMILY

FOUNDATION INC

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	1,264	0		1,264
HANDLING FEES - MERRILL LYNCH	30	30		0
INVESTMENT FEES - TIEDEMANN	31,750	31,750		0
FOREIGN TAXES PAID	2,024	2,024		0

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#### **TY 2012 Other Income Schedule**

Name: THE RALPH AND RICKY LAUREN FAMILY

FOUNDATION INC

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TIEDEMANN TRUST COMPANY	31,757	31,757	31,757



#### **TY 2012 Other Increases Schedule**

Name: THE RALPH AND RICKY LAUREN FAMILY

FOUNDATION INC

Description	Amount
UNREALIZED GAIN	197,466



#### **TY 2012 Substantial Contributors Schedule**

Name: THE RALPH AND RICKY LAUREN FAMILY

FOUNDATION INC

Name	Address
RALPH LAUREN	C/O CBIZ 1065 AVE OF THE AMERICAS NEW YORK, NY 10018

#### **TY 2012 Taxes Schedule**

Name: THE RALPH AND RICKY LAUREN FAMILY

FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
FEDERAL EXCISE TAX - 2012	300,000	0		0	l

	Date	Date	Gross Sales	Cost or Other	Short-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
2680.965 DOUBLELINE CORE FIXED INCOME	1 1042110	9014			04.117.2000
FUND CLASS I	05/15/2012	05/29/2012	30,000.00	30,026.81	-26.81
5376.344 DOUBLELINE CORE FIXED INCOME					
FUND CLASS I	05/15/2012	06/06/2012	60,000.00	60,215.05	-215.05
1757.895 DOUBLELINE CORE FIXED INCOME					
FUND CLASS I	08/08/2012	11/06/2012	20,040.00	19,864.21	175.79
17559.262 DOUBLELINE CORE FIXED INCOME					
FUND CLASS I	08/08/2012	12/28/2012	200,000.00	198,419.66	1,580.34
740. EGSHARES EMERGING MARKETS	05/15/2012	11/06/2012	18,697.53	16,940.01	1,757.52
8134.692 FIRST EAGLE OVERSEAS FUND	04/02/2012	05/15/2012	169,608.33	183,600.00	-13,991.67
3678.506 IVA WORLDWIDE EQUITY FUND	04/16/2012	11/06/2012	60,070.00	58,561.82	1,508.18
273. ISHARES S&P 500 GROWTH INDEX FUND	04/02/2012	11/06/2012	20,828.34	20,790.18	38.16
3588. ISHARES S&P 500 GROWTH INDEX	06/06/2012	12/28/2012	268,575.16	264,819.90	3,755.26
2101. JPMORGAN ALERIAN MLP ETN	04/02/2012	11/06/2012	85,948.50	82,684.65	3,263.85
37788.663 LOOMIS SAYLES INST. BOND	04/16/2012	06/06/2012	540,000.01	554,294.46	-14,294.45
27956.421 LOOMIS SAYLES INST. BOND	05/15/2012	09/27/2012	419,625.88	406,225.54	13,400.34
8397.933 MATTHEWS ASIA SMALL COMPANIES	05/15/2012	06/06/2012	130,000.01	138,471.09	-8,471.08
1249.572 MATTHEWS ASIA SMALL COMPANIES	05/15/2012	11/06/2012	21,880.00		1,999.31
2673.797 PIMCO TOTAL RETURN FUND	05/15/2012	05/29/2012	30,000.00		-106.95
5782.918 PIMCO TOTAL RETURN FUND	05/15/2012	06/06/2012	65,000.00	65,115.66	-115.66
11301.642 PIMCO TOTAL RETURN FUND	08/08/2012	11/06/2012	130,760.00	129,177.77	1,582.23
13333.333 PIMCO TOTAL RETURN FUND	08/08/2012	12/28/2012	150,000.00	152,400.00	-2,400.00
42736.783 PIMCO INST. COMMODITY REAL	05/15/2012	05/21/2012	276,934.35	281,550.00	-4,615.65
8922.667 PIMCO ALL ASSET ALL AUTHORITY					
INST	04/02/2012	11/06/2012	100,380.00		4,996.69
95. SPDR GOLD TRUST	04/02/2012	06/06/2012	14,941.74	15,492.98	-551.24
314. SPDR GOLD TRUST	04/02/2012	11/06/2012	52,193.63	51,208.38	985.25
8443. SELECT SECTOR SPDR: CONSUMER					
STAPLES	05/15/2012	06/06/2012	283,218.30	288,716.55	-5,498.25
1361. SELECT SECTOR SPDR: CONSUMER					
STAPLES	05/15/2012	11/06/2012	48,157.21	46,076.52	2,080.69
5714.286 TWM GLOBAL EQUITY INCOME FUND					
INST CL	04/02/2012	08/10/2012	60,000.00	61,028.57	-1,028.57
13943.662 TWM GLOBAL EQUITY INCOME	<u> </u>				
FUND INST CL	04/02/2012	11/06/2012	148,500.00	148,918.31	-418.31
Totals	·····				

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	Date	Date	Gross Sales	Cost or Other	Short-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
5769.231 TWM GLOBAL EQUITY INCOME FUND	<u> </u>				
INST CL	04/02/2012	12/28/2012	60,000.00	61,615.39	-1,615.39
1551.462 TWEEDY BROWNE GLOBAL VALUE	04/02/2012	11/06/2012	38,740.00	37,281.63	1,458.37
2714.932 VANGUARD TOTAL BOND INDEX			7	- /	= / = 0 0 1 0 1
FUND SIGNAL SHARES	05/15/2012	05/29/2012	30,000.00	30,081.45	-81.45
6323.397 VANGUARD TOTAL BOND INDEX				,	
FUND SIGNAL SHARES	05/15/2012	06/06/2012	70,000.00	70,063.24	-63.24
139635.436 VANGUARD TOTAL BOND INDEX				•	
FUND SIGNAL SHARES	05/15/2012	08/08/2012	1558331.47	1537655.31	20,676.16
1392.757 VANGUARD SHORT-TERM TREA FUND					
INC.	05/15/2012	05/29/2012	15,000.00	15,013.92	-13.92
1857.01 VANGUARD SHORT-TERM TREA FUND				,	
INC.	05/15/2012	06/06/2012	20,000.00	20,018.57	-18.57
4406.539 VANGUARD SHORT TERM TREASURY					
ADML	08/10/2012	11/06/2012	47,502.49	47,502.49	NONE
791.049 VANGUARD SHORT TERM TREASURY	05/15/2012	11/06/2012	8,527.51	8,527.51	NONE
			-		
	***				
Totals			5253460.00	5247729.00	5,732.00

JSA 2F0971 1 000

## RALPH & RICKY LAUREN FAMILY FOUNDATION 2012 CONTRIBUTIONS

Grantee	Fed ID	Address 1	Address 2	City	State	Zip	Date Grant Awarded	Payment Made in 2012
Carnegie Hall Society	13-6136259	Special Events Office 881 Seveth Avenue		New York	NY	10019	3/21/2012	\$25,000.00
Cedars-Sinai Medical Center The American Friends of	95-1644600	8700 Beverly Blvd	Suite 2416	Los Angeles	CA	90048	3/30/2012	\$166,666.67
Jamaica	13-3115102	1697 Broadway	Suite 502	New York	NY	10019	3/22/2012	\$5,000.00
Playwrights Horizons	13-2805131	416 W 42nd Street Buckly Hall Events		New York	NY	10036	4/18/2012	\$25,000.00
New York Restoration Project Oprah Winfrey Leadership	13-3959056	17-19 Marble Avenue		Pleasantville	NY	10570	5/2/2012	\$10,000 00
Academy Foundation College Fund Bellport-Brookhaven	74-3048315	Event Associates 162 West 56th Street	Suite 405	New York	NY	10019	5/23/2012	\$100,000 00
Historical Society	11-6079116	31 Bellport Lane Clear Channel		Bellport	NY	11713	5/11/2012	\$10,000.00
		Entertainment Enterprises						
City of Hope	95-3435919	75 Rockefeller Plaza	23rd Fl	New York	NY	10019	5/24/2012	\$15,000.00
Points of Light Foundation	65-0206641	600 Means Street	Suite 210	Atlanta	GA	30318	5/24/2012	\$15,000 00
Mayor's Fund to Advance New York City	13-3783906	253 Broadway	8th Fl	New York	NY	10007	5/24/2012	\$50,000.00
New Milford Hospital & Cancer Center	06-0669121	21 Elm Street		New Milford	СТ	06776	5/24/2012	\$2,500 00
The Ross Institute East Hampton Fire	01-0880911	18 Goodfriend Drive		East Hampton	NY	11937	5/24/2012	\$25,000 00
Department	11-6002106	1 Cedar Street		East Hampton	NY	11937	6/20/2012	\$2,500.00
East Hampton Library East Hampton Village Assn	11-1723811 11-6002106	159 Main Street 1 Cedar Street		East Hampton East Hampton	NY NY	11937 11937	6/20/2012 6/20/2012	\$5,000 00 \$2,500.00
Montauk Library	11-2545188	P. O. Box 700		Montauk		11954	6/20/2012	\$2,500.00

## RALPH & RICKY LAUREN FAMILY FOUNDATION 2012 CONTRIBUTIONS

Grantee Montauk Village Assn	Fed ID 11-6025832	Address 1 P O Box 457	Address 2	<b>City</b> Montauk	State NY	Zip 11954	Date Grant Awarded 6/20/2012	Payment Made in 2012 \$2,000 00	
Southampton Hospital Foundation Chabad Torah Center	11-3466516 22-3517327	240 Meeting House Lane P O Box 2245	:	Southampton Westfield	NY NJ	11968 07091	6/20/2012 7/17/2012	\$25,000 00 \$10,000 00	
Community Hospice of Bergen									
County  Apollo Theater Foundation	77-0710115	105 Fairview Avenue		Westwood	NJ	07675	7/23/2012	\$200 00	
Inc	13-3630066	253 W 125th Street		New York	NY	10027	7/19/2012	\$25,000.00	
		c/o Event Associates							
Exploring the Arts	13-4069251	162 West 56th Street	Suite 405	New York	NY	10019	8/23/2012	\$10,000.00	
Los Angeles Conservancy New York Stem Cell	95-3273046	523 West 6th Street	Suite 826	Los Angeles	CA	90014	9/10/2012	\$10,000.00	
Foundation	20-2905531	1995 Broadway	Suite 600	New York	NY	10023	9/10/2012	\$25,000 00	
Hanover Charities	26-3836362	87 Naugus Avenue		Marblehead	MA	01945	9/11/2012	\$10,000.00	
Endeavor Hebrew Home for the Aged	13-3931449	900 Broadway	Suite 300	New York	NY	10003	10/23/2012	\$10,000 00	
at Riverdale Foundation	20-4352212	215 Park Ave So.	Suite 2014	New York	NY	10003	10/23/2012	\$10,000.00	
New York Restoration Project	13-3959056	17-19 Marble Avenue		Pleasantville	NY	10570	10/23/2012	\$10,000 00	
The Alı Forney Center	30-0104507	224 West 35th St	15th Fl	New York	NY	10001	10/23/2012	\$10,000.00	
Aid for Aids International	13-3954568	306 West 38th St	7th Fl	New York	NY	10018	11/6/2012	\$10,000 00	
Mayor's Fund to Advance New York City	/ 13-3783906	253 Broadway	8th Fl	New York	NY	10007	11/7/2012	\$1,000,000.00	
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Alzheimer's Association, NYC Chapter	13-3277408	360 Lexington Avenue		New York	NY	10017	11/13/2012	\$2,500 00	
National Council of Young		<b>3</b>					,,	,,- · · ·	
Israel	13-1837439	100 East 208th Street		Bronx	NY	10467		\$10,000.00	
World Jewish Congress - American Section	13-1790756	501 Madison Avenue	17th Fl	New York	NY	10022	12/4/2012	\$25,000 00	
Bedford Fire Department	13-4154086	P. O Box 230		Bedford	NY	10506	12/6/2012	\$3,000 00	
Bedford Histrorical Society	13-6113164	612 Old Post Road	P. O Box 491	Bedford	NY	10536	12/6/2012	\$500.00	

## RALPH & RICKY LAUREN FAMILY FOUNDATION 2012 CONTRIBUTIONS

Grantee	Fed ID	Address 1	Address 2	City	State	Zip	Date Grant Awarded	Payment Made in 2012
Katonah Fire Department	13-1112905	65 Bedford Road		Katonah	NY	10536	12/6/2012	\$3,000 00
Katonah Museum of Art	13-6161548	134 Jay Street		Katonah	NY	10536	12/6/2012	\$5,000.00
Katonah Village Library	13-1921202	26 Bedford Road		Katonah	NY	10536	12/6/2012	\$2,000.00
NYC Police Foundation NY Firefighter's Burn Center	13-2711338	555 Fifth Avenue	15th Fl	New York	NY	10017	12/6/2012	\$25,000.00
Foundation	13-2861190	21 Asch Loop	Village	Bronx	NY	10475	12/6/2012	\$5,000.00
Bedford Free Library	13-1739918	P O BOX 375	Green	Bedford	NY	10506	12/6/2012	\$2,000 00
Humane Society of New York	13-1624041	306 East 59th Street East End Avenue at 88th		New York	NY	10022	12/6/2012	\$1,000 00
Gracie Mansion Conservancy Ralph Lauren Center for	52-1241502	Street		New York	NY	10128	12/11/2012	\$25,000 00
Cancer Care & Prevention The American Friends of	02-0597827	919 Madison Avenue		New York	NY	10035	12/11/2012	\$75,000.00
Jamaica Lincoln Center for the	13-3115102	1697 Broadway Madison Avenue at 45th	Suite 502	New York	NY	10019	12/11/2012	\$20,000.00
Performing Arts	13-1847137	Street		New York	NY	10017	12/11/2012	\$3,000.00
Black Alumni of Pratt	11-1630822	200 Willoughby Avenue		Brooklyn	NY	11205	12/13/2012	\$10,000.00
Guild Hall of East Hampton	11-1776034	158 Main Street		East Hampton	NY	11937	12/18/2012	\$15,000.00

GRAND TOTAL \$1,860,866.67