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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 11-01-2012 , and ending 10-31-2013

Name of foundation THE LAUB FOUNDATION C/O KATHERINE C WOLK % LAURENCE A BARTELL		A Employer identification number  34-6526087	
Number and street (or P O box number if mail is not delivered to street address) 19655 PARKLANE DRIVE Suite		B Telephone number (see instructions)  (216) 621-1180	
City or town, state, and ZIP code ROCKY RIVER, OH 44116		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,773,940		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	0			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	91,116	91,116	91,116	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	171,510			
	b Gross sales price for all assets on line 6a 1,289,461				
	7 Capital gain net income (from Part IV, line 2) . . . .		171,510		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	262,626	262,626	91,116	
	13 Compensation of officers, directors, trustees, etc	13,800			
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	10,358	7,769	0	2,589
	b Accounting fees (attach schedule) . . . . .	7,865	5,899	0	1,966
	c Other professional fees (attach schedule) . . . . .	30,127	30,127		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	13,138	13,138	13,138	
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	263			263
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	75,551	56,933	13,138	4,818
	25 Contributions, gifts, grants paid . . . . .	239,000			239,000
	26 Total expenses and disbursements. Add lines 24 and 25	314,551	56,933	13,138	243,818
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-51,925			
	b Net investment income (if negative, enter -0-)		205,693		
	c Adjusted net income (if negative, enter -0-)			77,978	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	131,517	198,267	198,267
	2	Savings and temporary cash investments . . . . .			
	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)			
	b	Investments—corporate stock (attach schedule) . . . . .	2,178,150	2,295,102	3,197,772
	c	Investments—corporate bonds (attach schedule). . . . .	1,592,492	1,356,865	1,377,901
	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) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,902,159	3,850,234	4,773,940
	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	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,902,159	3,850,234	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	3,902,159	3,850,234	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	3,902,159	3,850,234	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	3,902,159
2	Enter amount from Part I, line 27a . . . . .	2	-51,925
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	3,850,234
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	3,850,234

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 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	171,510
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	

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	228,831	4,403,630	0 051964
2010	224,689	4,508,194	0 04984
2009	223,162	4,297,695	0 051926
2008	217,375	3,801,898	0 057175
2007	246,430	4,917,970	0 050108

2	Total of line 1, column (d). . . . .	2	0 261013
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 052203
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	4,461,045
5	Multiply line 4 by line 3. . . . .	5	232,880
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,057
7	Add lines 5 and 6. . . . .	7	234,937
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	243,818

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 VIExcise 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 <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	2,057
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	
3		Add lines 1 and 2. . . . .		3	2,057
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	2,057
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	8,000	
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. . . . .		7	8,000
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	5,943
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 5,943	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		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)? . . . . .			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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	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 Form 990-T 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	Yes	
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) <input type="checkbox"/> OH _____			
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 ▶LAURENCE A BARTELL Telephone no ▶(216) 621-1180 Located at ▶1801 EAST 9TH ST 920 cleveland OH ZIP +4 ▶44114			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	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		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		No
c	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 ▶ 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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .	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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(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).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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?

YesNo

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?

YesNo

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?

YesNo

b

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

7b

No

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
See Additional Data Table				

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

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

<b>Total</b>	number of others receiving over \$50,000 for professional services.	. . . . .	▶
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**Part IX-B Summary of Program-Related Investments** (see instructions)

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



**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	4,360,525
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	168,455
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	4,528,980
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	4,528,980
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	67,935
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	4,461,045
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	223,052

**Part XI**

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	223,052
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5. . . . .	<b>2a</b>	2,057
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,057
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	220,995
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	220,995
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	220,995

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	243,818
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	243,818
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	2,057
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	241,761
<b>Note:</b> 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				220,995
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .			0	
b Total for prior years 2010 , 2009 , 2008				
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .				7,155
b From 2008. . . . .				29,080
c From 2009. . . . .				9,308
d From 2010. . . . .				4,270
e From 2011. . . . .				
f Total of lines 3a through e. . . . .	49,813			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 243,818				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2012 distributable amount. . . . .				220,995
e Remaining amount distributed out of corpus	22,823			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	72,636			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
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. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
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 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	7,155			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	65,481			
10 Analysis of line 9				
a Excess from 2008. . . .				29,080
b Excess from 2009. . . .				9,308
c Excess from 2010. . . .				4,270
d Excess from 2011. . . .				
e Excess from 2012. . . .				22,823

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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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) )

NOT APPLICABLE

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

NOT APPLICABLE

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 or e-mail of the person to whom applications should be addressed

KATHERINE WOLK  
19655 PARKLANE DRIVE  
ROCKY RIVER, OH 44116  
LARRY@SBWFLTD COM

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

APPLICATIONS FOR GRANTS SHOULD BE MADE TO THE LAUB FOUNDATION OR ITS TRUSTEES THE APPLICATIONS SHOULD CONTAIN THE FOLLOWING 1 THE AMOUNT OF THE GRANT 2 THE NEED FOR THE GRANT 3 AREA SERVED BY THE APPLICANT 4 HISTORY OF THE ORGANIZATION 5 FINANCIAL STATEMENT 6 LISTING OF APPLICANT'S OFFICERS AND TRUSTEES

c Any submission deadlines

MEETINGS OF THE TRUSTEES ARE HELD QUARTERLY IN FEBRUARY, MAY, AUGUST AND NOVEMBER, AT WHICH TIMES AP

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

THE LAUB FOUNDATION DOES NOT MAKE GRANTS TO INDIVIDUALS

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	239,000
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments			14		
<b>4</b> Dividends and interest from securities. . . . .			14	91,116	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	171,510	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .				262,626	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		262,626

[illegible]

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

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

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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.

\* \* \* \* \*

2014-02-09

\* \* \* \* \*

Signature of officer or trustee

Date

# Title

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ **Yes** ☐ **No**

**Paid  
Preparer  
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
JOSEPH SILVAGGIO	JOSEPH SILVAGGIO			
Firm's name	SUSTINBARTELLWALDMAN & FITZGERALD		Firm's EIN	
	1801 EAST 9TH STREET 920			
Firm's address	CLEVELAND, OH 44114		Phone no (216) 621-1180	

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 )
KEYBANK SALES	P	2010-03-01	2013-10-15
KEYBANK SALES	P	2013-01-01	2013-10-15
KEYBANK CGD	P	2011-01-01	2013-10-31
KEYBANK CGD	P	2013-01-01	2013-10-31
PNC SALES	P	2009-05-01	2013-06-15
PNC CGD	P	2011-01-01	2013-10-31

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)
1,112,940		996,021	116,919
100,000		82,545	17,455
11,273		0	11,273
666		0	666
50,000		39,385	10,615
14,582		0	14,582



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	
			116,919
			17,455
			11,273
			666
			10,615
			14,582

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LISA ROBERTS MAMONE	SECRETARY 1 0	0		
901 LAKESIDE AVENUE CLEVELAND, OH 44113				
THOMAS C WESTROPP	TRUSTEE 1 0	0		
C/O WOMENS FEDERAL BEACHWOOD, OH 44122				
KATHERINE C WOLK	TRUSTEE 16 0	9,000		
19655 PARKLANE DRIVE ROCKY RIVER, OH 44116				
LAURENCE A BARTELL	TRUSTEE 2 0	0		
1801 EAST NINTH ST SUITE 920 CLEVELAND, OH 44114				
CHARLES BERRY	TRUSTEE 2 0	1,600		
19655 PARKLANE DRIVE ROCKY RIVER, OH 44116				
TRISTY BERRY	TRUSTEE 2 0	1,600		
19655 PARKLANE DRIVE ROCKY RIVER, OH 44116				
JORDAN WESTROPP	TRUSTEE 2 0	1,600		
19655 PARKLANE DRIVE ROCKY RIVER, OH 44116				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
CONTEMPORARY YOUTH ORCHESTRA PO BOX 181099 CLEVELAND, OH 44118	NONE	EXEMPT	YOUTH MUSIC EDUCATION	3,000
WSEM 5209 DETROIT AVE CLEVELAND, OH 44102	NONE	EXEMPT	BROADCAST RADIO	2,500
NDCL SCHOOL 1300 AUBURN CHARDON, OH 44060	NONE	EXEMPT	EDUCATIONAL GRANT	4,000
HAWKEN SCHOOL PO BOX 8002 COUNTY LINE ROAD GATES MILLS, OH 44040	NONE	EXEMPT	EDUCATIONAL GRANT	4,500
LAUREL SCHOOL 1 LYMAN CIRCLE SHAKER HTS, OH 44122	NONE	EXEMPT	EDUCATIONAL GRANT	4,500
UNIVERSITY SCHOOL 1785 SOM CENTER ROAD HUNTING VALLEY, OH 44022	NONE	EXEMPT	EDUCATIONAL GRANT	4,500
BEREA COLLEGE CPO 2216 BERA, KY 40404	NONE	EXEMPT	EDUCATIONAL GRANT	4,000
URBAN COMMUNITY SCHOOL 2401 WASHINGTON CLEVELAND, OH 44114	NONE	EXEMPT	EDUCATIONAL GRANT	4,000
LAKE RIDGE ACADEMY 37501 CENTER ROAD NORTH RIDGEVILLE, OH 44039	NONE	EXEMPT	EDUCATIONAL GRANT	4,500
ST IGNATIUS HIGH SCHOOL 1911 WEST 30TH CLEVELAND, OH 44113	NONE	EXEMPT	EDUCATIONAL GRANT	4,000
ST JOSEPH ACADEMY 3470 ROCKY RIVER DRIVE CLEVELAND, OH 44111	NONE	EXEMPT	EDUCATIONAL GRANT	4,000
APPLEWOOD CENTERS 3318 WEST 25TH CLEVELAND, OH 44102	NONE	EXEMPT	THEATRICAL SUPPORT	4,000
CASE WESTERN RESERVE UNIVERSITY 11111 EUCLID AVE CLEVELAND, OH 44106	NONE	EXEMPT	EDUCATIONAL GRANT	4,000
HANNA PERKINS SCHOOL 19910 MALVERN ROAD SHAKER HTS, OH 44122	NONE	EXEMPT	EDUCATIONAL GRANT	4,000
LAWRENCE SCHOOL 1551 E WALLINGS RD BROADVIEW HTS, OH 44147	NONE	EXEMPT	EDUCATIONAL GRANT	4,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VERB BALLETS 3445 WARRENSVILLE CENTER RD SHAKER HTS,OH 44122	NONE	EXEMPT	THEATRICAL SUPPORT	2,500
BALDWIN WALLACE COLLEGE 275 EASTLAND ROAD BEREA,OH 44135	NONE	EXEMPT	EDUCATIONAL GRANT	4,000
JOHN CARROLL UNIVERSITY 20700 NORTH PARK UNIVERSITY HTS,OH 44122	NONE	EXEMPT	EDUCATIONAL GRANT	4,000
BEAUMONT SCHOOL 3301 NORTH PARK CLEVELAND HTS,OH 44118	NONE	EXEMPT	EDUCATIONAL GRANT	4,000
OBERLIN COLLEGE 101 N PROFESSOR DRIVE OBERLIN,OH 44074	NONE	EXEMPT	EDUCATIONAL GRANT	4,000
COLLEGE OF WOOSTER 1189 BEALL AVE WOOSTER,OH 44691	NONE	EXEMPT	EDUCATIONAL GRANT	4,000
NOTRE DAME COLLEGE 4545 COLLEGE ROAD SOUTH EUCLID,OH 44122	NONE	EXEMPT	EDUCATIONAL GRANT	4,000
BOYS HOPE & GIRLS HOPE 9619 GARFIELD BLVD CLEVELAND,OH 44125	NONE	EXEMPT	AID TO UNDERPRIVILEDGED YOUTH	2,500
GREAT LAKES SCIENCE CENTER 601 ERIESIDE AVE CLEVELAND,OH 44114	NONE	EXEMPT	EDUCATIONAL GRANT	4,000
LAKELAND COMMUNITY COLLEGE 7700 CLOCKTOWER DRIVE KIRTLAND,OH 44094	NONE	EXEMPT	EDUCATIONAL GRANT	4,000
LAKE ERIE COLLEGE 391 WEST WASHINGTON PAINESVILLE,OH 44064	NONE	EXEMPT	EDUCATIONAL GRANT	4,000
URSULINE COLLEGE 2550 LANDER ROAD PEPPER PIKE,OH 44124	NONE	EXEMPT	EDUCATIONAL GRANT	4,000
LORAIN COUNTY COMMUNITY COLLEGE 1005 NORTH ABBE RD ELYRIA,OH 44035	NONE	EXEMPT	EDUCATIONAL GRANT	4,000
CLEVELAND INSTITUTE OF MUSIC 11021 EAST BLVD CLEVELAND,OH 44106	NONE	EXEMPT	EDUCATIONAL GRANT	4,000
CLEVELAND ZOOLOGICAL SOCIETY 3900 WILDLIFE WAY CLEVELAND,OH 44106	NONE	EXEMPT	EDUCATIONAL SUPPORT	3,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST EDWARD HIGH SCHOOL 13500 DETROIT AVE LAKEWOOD,OH 44107	NONE	EXEMPT	EDUCATIONAL GRANT	4,000
CLEVELAND MUSEUM OF ART 11150 EAST BLVD CLEVELAND,OH 44106	NONE	EXEMPT	SUPPORT FOR THE ARTS	7,500
CLEVELAND MUSEUM OF NATURAL HISTORY 11150 EAST BLVD CLEVELAND,OH 44106	NONE	EXEMPT	HISTORICAL PRESERVATION	7,000
HOLDEN ARBORETUM 500 SPERRY ROAD KIRTLAND,OH 44094	NONE	EXEMPT	BOTANICAL PRESERVATION	3,000
FOUNDATION CENTER OF CLEVELAND 1422 EUCLID AVE CLEVELAND,OH 44115	NONE	EXEMPT	FOUNDATION SUPPORT	1,500
PLAYHOUSE SQUARE FOUNDATION 1501 EUCLID AVE CLEVELAND,OH 44115	NONE	EXEMPT	THEATRICAL SUPPORT	3,500
LAKE ERIE NATURE CENTER 28728 WOLF RD CLEVELAND,OH 44140	NONE	EXEMPT	NATURE PRESERVATION	3,000
CLEVELAND INSTITUTE OF ART 11141 EAST BLVD CLEVELAND,OH 44106	NONE	EXEMPT	ARTISTIC SUPPORT	4,000
FRIENDS OF CLEVELAND SCHOOL OF THE ARTS 2064 STEARNS ROAD CLEVELAND,OH 44106	NONE	EXEMPT	EDUCATIONAL GRANT	4,000
CLEVELAND MUSIC SCHOOL SETTLEMENT 11125 MAGNOLIA CLEVELAND,OH 44106		EXEMPT	EDUCATIONAL GRANT	4,000
CLEVELAND PLAYHOUSE 1407 EUCLID AVE CLEVELAND,OH 44115		EXEMPT	THEATRICAL SUPPORT	3,500
WESTERN RESERVE HISTORICAL SOCIETY 10825 EAST BLVD CLEVELAND,OH 44106		EXEMPT	HISTORICAL PRESERVATION	4,500
BECK CENTER 17801 DETROIT AVE LAKEWOOD,OH 44107	NONE	EXEMPT	THEATRICAL SUPPORT	3,000
MAGNIFICAT HIGH SCHOOL 20770 HILLIARD BLVD ROCKY RIVER,OH 44116	NONE	EXEMPT	EDUCATIONAL GRANT	4,000
HATHAWAY BROWN ACADEMY 19600 NORTH PARK SHAKER HTS,OH 44122	NONE	EXEMPT	EDUCATIONAL GRANT	4,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JULIE BILLART SCHOOL 4982 CLUBSIDE RD CLEVELAND,OH 44124	NONE	EXEMPT	EDUCATIONAL GRANT	4,000
GREAT LAKES THEATRE FESTIVAL 2067 E 14TH STREET CLEVELAND,OH 44115	NONE	EXEMPT	THEATRICAL SUPPORT	4,500
JUNIOR ACHIEVEMENT 1422 EUCLID AVE CLEVELAND,OH 44115	NONE	EXEMPT	AID TO UNDERPRIVELEDGED YOUTH	3,000
WKSU - KENT STATE UNIVERSITY PO BOX 5190 KENT,OH 44242	NONE	EXEMPT	RADIO EDUCATIONAL SUPPORT	2,500
MUSICAL ARTS ASSN 11150 EAST BLVD CLEVELAND,OH 44106	NONE	EXEMPT	EDUCATIONAL GRANT	4,500
TOWN HALL OF CLEVELAND 1909 WEST 25TH CLEVELAND,OH 44102	NONE	EXEMPT	COMMUNITY SUPPORT	2,500
GIRL SCOUTS OF NORTHEAST OHIO 6111 S BROADWAY LORAIN,OH 44053	NONE	EXEMPT	COMMUNITY OUTREACH	2,500
CUYAHOGA COMMUNITY COLLEGE 2900 COMMUNITY COLLEGE AVE CLEVELAND,OH 44114	NONE	EXEMPT	EDUCATIONAL GRANT	4,000
LUTHERAN WEST HIGH SCHOOL 3850 LINDEN ROAD ROCKY RIVER,OH 44116	NONE	EXEMPT	EDUCATIONAL GRANT	4,000
LUTHERAN EAST HIGH SCHOOL 3565 MAYFIELD RD CLEVELAND HTS,OH 44118	NONE	EXEMPT	EDUCATIONAL GRANT	4,000
PHILLIPS EXETER ACADEMY 20 MAIN STREET EXETER,NH 03833	NONE	EXEMPT	EDUCATIONAL GRANT	4,000
WESTERN RESERVE ACADEMY 11150 EAST BLVD CLEVELAND,OH 44106	NONE	EXEMPT	EDUCATION	4,500
CITY CLUB FOUNDATION 850 EUCLID AVE 200 CLEVELAND,OH 44114	NONE	EXEMPT	COMMUNITY OUTREACH	2,500
GILMOUR ACADEMY 34001 CECARD RD GATES MILLS,OH 44040	NONE	EXEMPT	EDUCATIONAL GRANT	4,500
ANDREWS SCHOOL 30588 MENTOR AVE WILLOUGHBY,OH 44094	NONE	EXEMPT	EDUCATIONAL GRANT	4,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CLEVELAND SIGNSTAGE THEATRE EUCLID AVE CLEVELAND, OH 44106	NONE	EXEMPT	AID TO HEARING IMPAIRED	2,500
US INSTITUTE OF PEACE 2301 CONSTITUTION AVE NW WASHINGTON, DC 20037	NONE	EXEMPT	PROMOTE PEACE	5,000
<b>Total . . . . . ▶ 3a</b>				239,000

**TY 2012 Accounting Fees Schedule****Name:** THE LAUB FOUNDATION

C/O KATHERINE C WOLK

**EIN:** 34-6526087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUSTIN, BARTELL	7,865	5,899		1,966



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

**TY 2012 Depreciation Schedule**

**Name:** THE LAUB FOUNDATION  
C/O KATHERINE C WOLK  
**EIN:** 34-6526087

TY 2012 Investments Corporate  
 Bonds Schedule

Name: THE LAUB FOUNDATION  
 C/O KATHERINE C WOLK  
 EIN: 34-6526087

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISHARES BARCLAYS FUND	0	0
VANGUARD INFLATION FUND	174,121	182,839
VANGUARD GNMA FUND	179,860	181,641
PIMCO TOTAL RETURN FUND	9,419	9,330
FANNIE MAE POOL	132	75
PIMCO REAL RETURN FUND	0	0
ISHARES INVESTMENT FUND	0	0
DODGE & COX INCOME FUND	140,000	143,092
VANGUARD FIXED INCOME FUND	6,473	6,292
EATON VANCE FUND	40,000	40,986
FIDELITY ADVISOR FUND	40,000	40,573
PIMCO TOTAL RETURN FUND	142,164	148,178
ISHARES JPMORGAN FUND	0	0
ISHARES BARCLAYS MBS BOND FUND	189,036	186,288
ISHARES BARCLAYS 10-20 YR FUND	32,080	31,555
ISHARES BARCLAYS 3-7 YR FUND	24,330	24,368
ISHARES 10+ YR CREDIT FUND	46,708	45,168
TEMPLETON GLOBAL BOND FUND	66,078	66,576
ISHARES IBOXX BOND FUND	110,300	112,320
ISHARES S&P/CITIGROUP	12,496	12,751
ISHRAES BARCLAYS INTER CREDIT	26,852	27,232
JOHN HANCOCK	116,433	118,284
VANGUARD INFLATION FUND	383	353

TY 2012 Investments Corporate  
Stock Schedule

**Name:** THE LAUB FOUNDATION  
C/O KATHERINE C WOLK  
**EIN:** 34-6526087

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES S&P 500 FUND	33,096	67,560
BLACKROCK EQUITY FUND	100,000	128,752
25 SH PRAXAIR	2,652	3,118
MFS VALUE FUND	230,616	320,127
50 SH CELGENE	2,463	7,425
25 SH NORFOLK SOUTHERN	1,724	2,151
150 SH FAMILY DOLLAR STORES	0	0
125 SH UPS	9,469	12,280
100 SH GILEAD SCIENCES INC.	4,500	7,118
200 SH EATON	12,407	14,112
25 SH DANHER CORP.	1,452	1,802
300 SH MICROSOFT	8,862	10,622
200 SH UNITED TECHNOLOGIES	11,126	21,250
50 SH LENNAR	1,887	1,777
200 SH MERCK	8,845	9,018
50 SH DISNEY	931	3,430
200 SH CHEVRON	20,966	23,992
25 SH GOOGLE	9,706	25,765
250 SH SUNTRUST BANKS	7,575	8,410
50 SH AMAZON	4,055	18,202
25 SH PRICELINE	12,869	26,346
300 SH WELLS FARGO	10,785	12,807
250 SH PFIZER	5,653	7,671
150 SH STARBUCKS	7,339	12,158
50 SH NIKE	1,989	3,788
125 SH THERMO FISHER	4,482	12,223
100 SH ENERGIZER HOLDINGS	6,598	9,811
25 SH COSTCO	2,053	2,950
25 SH MASTERCARD	10,645	17,927
50 SH INTERNATIONAL BUSINESS	9,957	8,960

Name of Stock	End of Year Book Value	End of Year Fair Market Value
175 SH JOHNSON & JOHNSON	11,515	16,207
ISHARES EAFE INDEX FUND	11,448	16,470
150 SH TEVA	0	0
350 SH COCA COLA	8,153	13,850
EATON VANCE PARAMETRIC FUND	164,327	171,120
ISHARES EMERGING MKTS FUND	32,313	49,884
550 SH MORGAN STANLEY	9,630	15,802
ISHARES PACIFIC INDEX FUND	0	0
250 SH ORACLE	2,595	8,375
250 SH JP MORGAN CHASE	6,820	12,885
350 SH ZIONS BANCORP	7,756	9,938
400 SH INTEL	10,068	9,788
200 SH VERIZON COMMUNICATIONS	7,534	10,102
VICTORY SMALL COMPANY	44,012	73,947
ISHARES CANADA FUND	0	0
25 SH APPLE	5,193	13,068
225 SH AT&T	6,669	8,145
HARBOR INTL FUND	85,000	114,747
DODGE & COX INTL FUND	60,000	74,871
200 SH PHILLIPS 66	5,900	12,886
THIRD AVENUE FUND	11,000	13,617
450 SH CMS ENERGY	10,723	12,357
150 SH T ROWE PRICE	6,686	11,611
125 SH ENERGEN	6,174	9,790
200 SH CINCINNATI FINANCIAL	7,024	10,010
150 SH KRAFT	5,438	8,156
300 SH REPUBLIC SERVICES	8,727	10,041
ASTON FUND	143,825	196,915
25 SH NEWMONT MINING CORP.	1,398	681
ISHARES RUSSELL 2000 FUND	20,160	29,318

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES RUSSELL MIDCAP FUND	33,492	57,588
150 SH MCCORMICK	6,847	10,372
100 SH MCDONALDS	8,981	9,652
150 SH NOVARTIS	0	0
25 SH MCKESSON	1,984	3,908
100 SH HENRY SCHEIN	6,096	11,243
200 SH P&G	12,788	16,150
25 SH AMERICAN WATERWORKS	754	1,072
200 SH CONOCOPHILLIPS	10,574	14,666
50 SH HALLIBURTON	1,830	2,651
100 SH OCCIDENTAL	8,263	9,608
450 SH XL GROUP	10,441	13,757
150 SH METLIFE	6,621	7,097
200 SH ACCENTURE	10,810	14,700
250 SH EMC	6,072	6,017
200 SH QUALCOMM	9,802	13,898
JOHN HANCOCK III FUND	76,520	107,057
LKCM SMALL CAP EQUITY FUND	96,437	117,729
WELLS FARGO & CO	75,000	86,973
ROYAL BANK OF CANADA	0	0
HARBOR INTERNATIONAL FUND	192,063	214,637
ISHARES RUSSELL MIDCAP VALUE	45,530	60,910
ISHARES RUSSELL MIDCAP INDEX	44,395	59,105
ISHARES COHEN & STEERS	27,402	26,908
VANGUARD MSCI EMERGING MARKETS	28,265	40,135
T ROWE PRICE REAL ESTATE FUND	27,500	29,668
100 SH ICE	0	0
ROYCE TOTAL FUND	24,480	31,447
T ROWE PRICE FUND	277,365	494,691

**TY 2012 Land, Etc. Schedule**

**Name:** THE LAUB FOUNDATION  
C/O KATHERINE C WOLK  
**EIN:** 34-6526087

**TY 2012 Legal Fees Schedule**

**Name:** THE LAUB FOUNDATION  
C/O KATHERINE C WOLK

**EIN:** 34-6526087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JONES DAY	10,358	7,769		2,589

## TY 2012 Other Expenses Schedule

**Name:** THE LAUB FOUNDATION  
C/O KATHERINE C WOLK

**EIN:** 34-6526087

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO FEE	200			200
OFFICE EXPENSES	63			63



TY 2012 Other Income Schedule

**Name:** THE LAUB FOUNDATION  
C/O KATHERINE C WOLK  
**EIN:** 34-6526087

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUND			

**TY 2012 Other Professional Fees Schedule**

**Name:** THE LAUB FOUNDATION  
C/O KATHERINE C WOLK

**EIN:** 34-6526087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK TRUST FEES	30,127	30,127		

**TY 2012 Taxes Schedule**

**Name:** THE LAUB FOUNDATION  
C/O KATHERINE C WOLK

**EIN:** 34-6526087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	13,138	13,138	13,138	