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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation LAURENTHATCHER FOUNDATION INC		A Employer identification number 13-6114331
Number and street (or P O box number if mail is not delivered to street address) 608 NORTHVILLE TURNPIKE	Room/suite	B Telephone number (see instructions) (631) 727-3626
City or town, state or province, country, and ZIP or foreign postal code RIVERHEAD, NY 11901		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name 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) ▶ \$ 19,756,603	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.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	1,060,668			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,199	5,199		
	4 Dividends and interest from securities.	29,737	29,737		
	5a Gross rents	49,173	49,173		
	b Net rental income or (loss) _____ -9,687				
	6a Net gain or (loss) from sale of assets not on line 10	153,796			
	b Gross sales price for all assets on line 6a 22,427,902				
	7 Capital gain net income (from Part IV, line 2)		153,796		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1,311,996	1,311,996			
12 Total. Add lines 1 through 11	2,610,569	1,549,901			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	100,000	25,000		25,000
	14 Other employee salaries and wages	30,000	0		30,000
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	101,186	25,000		25,000
	b Accounting fees (attach schedule)	28,705	8,612		0
	c Other professional fees (attach schedule)	47,383	47,383		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	34,377	15,263		5,500
	19 Depreciation (attach schedule) and depletion	1,199	1,199		
	20 Occupancy	201,999	53,260		0
	21 Travel, conferences, and meetings	1,925	0		1,925
	22 Printing and publications				
	23 Other expenses (attach schedule)	595,787	453,457		142,330
	24 Total operating and administrative expenses. Add lines 13 through 23	1,142,561	629,174		229,755
	25 Contributions, gifts, grants paid	700,000			700,000
26 Total expenses and disbursements. Add lines 24 and 25	1,842,561	629,174		929,755	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	768,008				
b Net investment income (if negative, enter -0-)		920,727			
c Adjusted net income (if negative, enter -0-)					

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	33,151		33,811		33,811
	2	Savings and temporary cash investments	566,383		6,552,644		6,552,644
	3	Accounts receivable ▶ <u>1,521</u>					
		Less allowance for doubtful accounts ▶ _____	3,423		1,521		1,521
	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 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)	8,546,859	<input checked="" type="checkbox"/>	50,172		53,030
	b	Investments—corporate stock (attach schedule)	189,251	<input checked="" type="checkbox"/>	3,898,784		4,324,859
	c	Investments—corporate bonds (attach schedule)	155,934	<input checked="" type="checkbox"/>	24,928		25,972
	11	Investments—land, buildings, and equipment basis ▶ <u>111,928</u>					
	Less accumulated depreciation (attach schedule) ▶ <u>6,565</u>	106,562	<input checked="" type="checkbox"/>	105,363		3,463,000	
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	1,532,566	<input checked="" type="checkbox"/>	1,562,461		500	
14	Land, buildings, and equipment basis ▶ <u>32,490</u>						
	Less accumulated depreciation (attach schedule) ▶ _____	32,490	<input checked="" type="checkbox"/>	32,490		32,490	
15	Other assets (describe ▶ _____)	<input checked="" type="checkbox"/>	4,640,056	<input checked="" type="checkbox"/>	4,312,522	<input checked="" type="checkbox"/>	5,268,776
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,806,675		16,574,696		19,756,603	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)	<input checked="" type="checkbox"/>	2,308	<input checked="" type="checkbox"/>	2,321	
23	Total liabilities (add lines 17 through 22)	2,308		2,321			
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	0		0		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0		0		
29	Retained earnings, accumulated income, endowment, or other funds	15,804,367		16,572,375			
30	Total net assets or fund balances (see page 17 of the instructions)	15,804,367		16,572,375			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	15,806,675		16,574,696			

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	15,804,367
2	Enter amount from Part I, line 27a	2	768,008
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	16,572,375
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,572,375

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) FMV 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	153,796
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))
2012	687,400	16,374,215	0.041981
2011	331,600	12,173,264	0.027240
2010	277,111	4,783,113	0.057935
2009	282,733	5,037,027	0.056131
2008	99,700	5,677,852	0.017559
2	Total of line 1, column (d).		2 0.200846
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 0.040169
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 19,936,643
5	Multiply line 4 by line 3.		5 800,835
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 9,207
7	Add lines 5 and 6.		7 810,042
8	Enter qualifying distributions from Part XII, line 4.		8 929,755

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	9,207
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	9,207
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	9,207
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,200
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	4,200
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	5,007
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
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"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation .</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	10	Yes

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) <input checked="" type="checkbox"/>	11	Yes	
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? Website address <input type="checkbox"/> N/A	13	Yes	
14	The books are in care of <input type="checkbox"/> MARKOWITZ FENELON BANK LLP Telephone no <input type="checkbox"/> (631) 727-3626 Located at <input type="checkbox"/> 608 NORTHVILLE TURNPIKE RIVERHEAD NY ZIP +4 <input type="checkbox"/> 11901			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15			
16	At any time during calendar year 2013, 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? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country <input type="checkbox"/>	16	Yes	No

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 checked="" type="checkbox"/> Yes <input 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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	No
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/> 20___, <input type="checkbox"/> 20___, <input type="checkbox"/> 20___, <input type="checkbox"/> 20___		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/> 20___, <input type="checkbox"/> 20___, <input type="checkbox"/> 20___, <input type="checkbox"/> 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 2013 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 2013.</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 2013?	4b	No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID SAINT 608 NORTHVILLE TURNPIKE RIVERHEAD, NY 11901	PRESIDENT/DIRECTOR 35 00	241,976	0	0
JUDITH RUBIN 608 NORTHVILLE TURNPIKE RIVERHEAD, NY 11901	TREASURER/DIRECTOR 10 00	0	0	0
PATRICIA MCCORKLE 608 NORTHVILLE TURNPIKE RIVERHEAD, NY 11901	SECRETARY/DIRECTOR 10 00	0	0	0

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

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

Total number of other employees paid over \$50,000. 0

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

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

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

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,663,018
b	Average of monthly cash balances.	1b	4,306,637
c	Fair market value of all other assets (see instructions).	1c	10,270,592
d	Total (add lines 1a, b, and c).	1d	20,240,247
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	20,240,247
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	303,604
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,936,643
6	Minimum investment return. Enter 5% of line 5.	6	996,832

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

1	Minimum investment return from Part X, line 6.	1	996,832
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	9,207
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,207
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	987,625
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	987,625
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	987,625

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	929,755
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	929,755
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	9,207
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	920,548

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				987,625
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			613,059	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>929,755</u>				
a Applied to 2012, but not more than line 2a			613,059	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				316,696
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				670,929
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

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 2013, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines

See Additional Data Table

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

See Additional Data Table

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Additional Data Table See Additional Data Table				
Total				700,000
b Approved for future payment				
Total				0

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)
2500000 US TREAS BILLS 1/3/13	P	2012-07-05	2013-01-03
2200000 US TREAS BILLS 1/10/13	P	2012-10-09	2013-01-10
50SH NASDAQ OMX GROUP INC	P	2011-04-05	2013-01-17
10SH NASDAQ OMX GROUP INC	P	2011-10-05	2013-01-17
15SH CHEVRON CORP	P	2010-02-10	2013-01-17
5SH CHEVRON CORP	P	2010-01-05	2013-01-17
17SH CHEVRON CORP	P	2004-06-29	2013-01-17
5SH RALPH LAUREN CORP	P	2012-04-26	2013-01-24
110SH NISOURCE INC	P	2011-04-13	2013-01-24
20SH ABBVIE INC	P	2011-01-19	2013-01-24
45SH SUNTRUST BKS INC	P	2012-09-28	2013-02-01
20SH MOSAIC CO NEW	P	2011-08-17	2013-02-01
5SH MOSAIC CO NEW	P	2011-08-31	2013-02-01
20SH LOCKHEED MARTIN CORP	P	2011-04-05	2013-02-01
3SH LOCKHEED MARTIN CORP	P	2009-04-06	2013-02-01
25SH OMNICOM GROUP, INC	P	2011-12-07	2013-02-07
30SH ELI LILLY & CO	P	2011-06-21	2013-02-07
20SH ELI LILLY & CO	P	2011-04-13	2013-02-07
15SH ACCENTURE PLC	P	2012-10-26	2013-02-14
27SH ELI LILLY & CO	P	2011-04-13	2013-02-14
50000 HEWLETT PACKARD CO	P	2009-08-26	2013-03-01
50000 US TREAS BILLS 3/7/13	P	2012-03-13	2013-03-07
27SH LOCKHEED MARTIN CORP	P	2009-04-06	2013-03-07
31SH CONSTELLATION BRANDS INC	P	2011-05-04	2013-03-07
4SH CONOCOPHILLIPS	P	2012-03-30	2013-03-07
47SH CONOCOPHILLIPS	P	2013-01-17	2013-03-07
15SH CAMDEN PPTY TR SHS BEN INT	P	2012-03-30	2013-03-14
59SH CONSTELLATION BRANDS INC	P	2011-05-04	2013-03-21
3800000 US TREAS BILLS 3/28/13	P	2012-12-27	2013-03-28
10SH VIACOM INC CL B	P	2010-01-05	2013-04-08

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)
5SH TIME WARNER CABLE	P	2010-06-18	2013-04-11
15SH RAYTHEON CO	P	2006-06-08	2013-04-11
20SH PFIZER INC	P	2011-12-07	2013-04-11
5SH NORTHROP GRUMMAN CORP	P	2006-06-08	2013-04-08
20SH CONAGRA FOODS INC	P	2011-07-27	2013-04-08
5SH ALLIANT ENERGY CORP	P	2011-06-03	2013-04-08
7SH AETNA INC	P	2010-06-18	2013-04-08
10SH AT&T	P	2003-02-12	2013-04-08
51SH RAYTHEON CO	P	2006-06-08	2013-04-22
77SH CONAGRA FOODS INC	P	2011-07-27	2013-04-22
4700000 US TREAS 4/25/13	P	2013-01-25	2013-04-25
25000 WACHOVIA CORP GLOBAL 5 5% 5/1/13	P	2010-07-26	2013-05-01
5556SH CST BRANDS INC	P	2011-11-16	2013-05-08
5SH CST BRANDS INC	P	2011-11-16	2013-05-16
25SH REGENCY CENTERS CORP	P	2012-06-14	2013-05-31
15SH REGENCY CENTERS CORP	P	2012-06-27	2013-05-31
64SH NV ENERGY INC	P	2013-04-16	2013-05-31
66SH NV ENERGY INC	P	2013-04-22	2013-05-31
43SH CONAGRA INC	P	2011-07-27	2013-05-31
100SH CONAGRA FOODS INC	P	2011-08-03	2013-06-13
30SH BED BATH & BEYOND INC	P	2011-04-27	2013-06-13
20 SH THERMO FISHER CORP	P	2012-07-05	2013-07-12
35 SH ALLIANT ENERGY CORP	P	2011-06-03	2013-07-12
35 SH TORCHMARK CORP	P	2012-12-14	2013-07-26
17 SH EVEREST RE GROUP LTD	P	2013-05-31	2013-07-31
34 SH ENSCO PLC SHS CLASS A	P	2013-06-28	2013-07-31
130 SH WELLS FARGO & CO NEW	P	2009-04-06	2013-07-31
25 SH WELLS FARGO & CO NEW	P	2012-03-07	2013-07-31
70 SH WAL MART	P	2007-09-26	2013-07-31
10 SHWALMART	P	2010-06-18	2013-07-31

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.)
20 SH WALMART	P	2010-07-23	2013-07-31
10 SH WALMART	P	2010-09-10	2013-07-31
15 SH WALMART	P	2011-06-29	2013-07-31
10 SH WALMART	P	2011-09-08	2013-07-31
60 SH VIACOM INC	P	2010-01-05	2013-07-31
50 SH VALERO ENERGY CORP	P	2011-11-16	2013-07-31
48 SH UNUM GROUP	P	2013-07-26	2013-07-31
80 UNITEDHEALTH GROUP INC	P	2009-07-23	2013-07-31
10 SH UNITED TECHNOLOGIES CORP	P	2013-04-08	2013-07-31
4 MIL US TREAS BILLS 4/4/13-10/3/13	P	2013-04-04	2013-07-31
40 SH US BANCORP	P	2012-02-23	2013-07-31
35 SH US BANCORP	P	2012-03-07	2013-07-31
20 SH US BANCORP	P	2012-06-27	2013-07-31
30 SH TIME WARNER CABLE	P	2009-11-19	2013-07-31
5 SH TIME WARNER CABLE	P	2010-06-18	2013-07-31
75 SH TARGET CORP	P	2009-07-23	2013-07-31
150 SH REGIONS FINL CORP	P	2013-07-26	2013-07-31
44 SH RAYTHEON CO	P	2006-06-08	2013-07-31
40 SH QUALCOMM INC	P	2012-10-05	2013-07-31
11 SH QUALCOMM INC	P	2013-03-21	2013-07-31
45 SH PRUDENTIAL FINANCIAL	P	2012-05-12	2013-07-31
53 SH PROCTER & GAMBLE CO	P	2013-03-07	2013-07-31
26 SH PHILLIPS 66	P	2006-04-27	2013-07-31
5 SH PHILLIPS 66	P	2007-09-26	2013-07-31
2.5 SH PHILLIPS 66	P	2010-06-18	2013-07-31
2.5 SH PHILLIPS 66	P	2012-03-30	2013-07-31
40 SH PHILIP MORRIS INTL INC	P	2012-06-05	2013-07-31
225 SH PFIZER INC	P	2008-02-06	2013-07-31
20 SH PETSMART INC	P	2012-04-04	2013-07-31
38 SH PERKINELMER INC	P	2013-02-07	2013-07-31

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)
10 SH PPG INDS INC	P	2012-05-09	2013-07-31
11 SH PPG INDS INC	P	2013-07-17	2013-07-31
245 SH ORACLE CORP	P	1994-02-10	2013-07-31
35 SH NORTHROP GRUMMAN CORP	P	2006-06-08	2013-07-31
15 SH NORTHROP GRUMMAN CORP	P	2013-06-28	2013-07-31
23 SH NIKE INC	P	2013-06-13	2013-07-31
15 SH MONSANTO CO	P	2012-07-31	2013-07-31
5 SH MONSANTO CO	P	2012-08-17	2013-07-31
15 SH MONSANTO CO	P	2013-03-21	2013-07-31
200 SH MICROSOFT CORP	P	2005-12-05	2013-07-31
15 SH MICROSOFT CORP	P	2011-04-13	2013-07-31
50 SH MICROSOFT CORP	P	2011-06-14	2013-07-31
10 SH MICROSOFT CORP	P	2010-06-18	2013-07-31
40 SH MICROSOFT CORP	P	2011-08-17	2013-07-31
20 SH MICROSOFT CORP	P	2011-08-31	2013-07-31
20 SH MICROSOFT CORP	P	2012-09-07	2013-07-31
60 SH MERCK & CO INC	P	2009-11-05	2013-07-31
15 SH MERCK & CO INC	P	2012-10-19	2013-07-31
25 SH MARATHON PETE CORP	P	2011-07-01	2013-07-31
10 SH MARATHON PETE CORP	P	2013-04-08	2013-07-31
30 SH MACYS INC	P	2012-02-01	2013-07-31
43 SH ELI LILLY & CO	P	2011-04-13	2013-07-31
30 SH ELI LILLY & CO	P	2009-06-29	2013-07-31
70 SH KIMCO REALTY CORP	P	2011-12-07	2013-07-31
65 SH KIMCO REALTY CORP	P	2012-09-28	2013-07-31
15 SH JPMORGAN CHASE & CO	P	2010-05-05	2013-07-31
30 SH JPMORGAN CHASE & CO	P	2007-08-28	2013-07-31
5 SH JPMORGAN CHASE & CO	P	2009-10-22	2013-07-31
30 SH JPMORGAN CHASE & CO	P	2011-03-22	2013-07-31
15 SH JPMORGAN CHASE & CO	P	2012-03-07	2013-07-31

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)
25 SH JPMORGAN CHASE & CO	P	2012-09-14	2013-07-31
39 SH JPMORGAN CHASE & CO	P	2013-01-17	2013-07-31
35 SH IBM CORP	P	2002-05-07	2013-07-31
190 SH INTEL CORP	P	2011-05-04	2013-07-31
55 SH ITT CORP	P	2012-12-06	2013-07-31
20 SH HUMANA INC	P	2011-08-10	2013-07-31
45 SH HOME DEPOT INC	P	2012-06-14	2013-07-31
18 SH HOME DEPOT INC	P	2013-06-28	2013-07-31
30 SH HELMERICH & PAYNE INC	P	2012-02-23	2013-07-31
4 SH GOOGLE INC	P	2013-01-24	2013-07-31
300 SH GENERAL ELECTRIC	P	2012-05-09	2013-07-31
52 SH GAP INC	P	2013-06-28	2013-07-31
80 SH FREEPORT MCMORAN COPPER	P	2010-06-18	2013-07-31
130 SH EXXON MOBIL CORP	P	2010-07-23	2013-07-31
14 SH ENERGIZER HLDGS INC	P	2013-04-22	2013-07-31
20 SH DOVER CORP	P	2012-05-02	2013-07-31
50 SH DISCOVER FINL SVCS	P	2011-04-19	2013-07-31
26 SH DISCOVER FINL SVCS	P	2013-03-14	2013-07-31
52 SH CONOCOPHILLIPS	P	2006-04-27	2013-07-31
10 SH CONOCOPHILLIPS	P	2007-09-26	2013-07-31
5 SH CONOCOPHILLIPS	P	2010-06-18	2013-07-31
1 SH CONOCOPHILLIPS	P	2012-03-30	2013-07-31
120 SH COMCAST CORP NEW	P	2009-06-29	2013-07-31
75 SH COMCAST CORP NEW	P	2013-04-08	2013-07-31
125 SH CISCO SYSTEMS INC	P	2009-04-06	2013-07-31
55 SH CISCO SYSTEMS INC	P	2009-06-29	2013-07-31
70 SH CISCO SYSTEMS INC	P	2012-03-15	2013-07-31
60 SH CISCO SYSTEMS INC	P	2012-08-17	2013-07-31
63 SH CHEVRON CORP	P	2004-06-29	2013-07-31
90 SH CENTERPOINT ENERGY INC	P	2011-10-06	2013-07-31

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)
50 SH CENTERPOINT ENERGY INC	P	2012-07-05	2013-07-31
60 SH CENTERPOINT ENERGY INC	P	2012-07-18	2013-07-31
13 SH CELGENE CORP	P	2013-02-14	2013-07-31
40 SH CARDINAL HEALTH INC	P	2012-03-30	2013-07-31
46 SH CAPITAL ONE FINL CORP	P	2013-02-01	2013-07-31
30 SH CVS / CAREMARK CORP	P	2011-12-07	2013-07-31
20 SH CVS / CAREMARK CORP	P	2012-05-16	2013-07-31
25 SH CVS / CAREMARK CORP	P	2012-05-30	2013-07-31
10 SH CVS / CAREMARK CORP	P	2012-06-14	2013-07-31
30 SH CVS / CAREMARK CORP	P	2012-06-27	2013-07-31
30 SH CIGNA CORP	P	2012-09-14	2013-07-31
7 SH CF INDS HLDGS INC	P	2013-05-16	2013-07-31
55 SH CBRE GROUP INC	P	2013-03-17	2013-07-31
100 SH CBS CORP	P	2011-10-13	2013-07-31
69 SH BOEING COMPANY	P	2013-03-07	2013-07-31
35 SH BERKSHIRE HATHAWAY INC B	P	2012-07-18	2013-07-31
95 SH APPLIED MATERIALS	P	2012-03-30	2013-07-31
20 SH APPLE INC	P	2009-04-06	2013-07-31
1 SH APPLE INC	P	2013-01-24	2013-07-31
3 SH APPLE INC	P	2013-02-14	2013-07-31
60 SH AMGEN INC	P	2011-05-04	2013-07-31
43 SH AMERICAN WTR WKS CO INC	P	2013-07-17	2013-07-31
78 SH ALTRIA GROUP INC	P	2013-04-22	2013-07-31
30 SH ALLSTATE CORP	P	2012-10-05	2013-07-31
43 SH AETNA INC	P	2010-06-18	2013-07-31
47 SH AECOM TECHNOLOGY CORP	P	2013-06-28	2013-07-31
20 SH ABBOTT LABS INC	P	2011-01-19	2013-07-31
110 SH AT & T INC	P	2003-02-12	2013-07-31
25 SH AGCO CORP	P	2012-06-14	2013-07-31
70 SH AFLAC INC	P	2011-04-19	2013-07-31

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)
4 7 MIL US TREAS BILLS 8/29/13	P	2013-05-29	2013-08-29
KIMCO REALY CORP - ROP	P		
LONG TERM GAIN PASS THROUGH - AML ENTERPRISES INC	P		
CAPITAL GAINS DIVIDENDS	P		

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)
2,498,224		2,498,224	0
2,199,413		2,199,413	0
1,355		1,287	68
271		233	38
1,725		1,052	673
575		388	187
1,955		805	1,150
828		838	-10
2,916		2,108	808
748		493	255
1,300		1,267	33
1,243		1,295	-52
311		348	-37
1,734		1,605	129
260		200	60
1,353		1,099	254
1,610		1,116	494
1,073		714	359
1,099		1,004	95
1,441		963	478
50,000		53,563	-3,563
49,911		49,911	0
2,395		1,798	597
1,357		693	664
232		234	-2
2,491		2,548	-57
1,044		969	75
2,753		1,319	1,434
3,799,311		3,799,311	0
645		300	345

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(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)
480		278	202
867		686	181
579		401	178
357		295	62
687		530	157
252		205	47
375		212	163
377		251	126
2,903		2,334	569
2,774		2,040	734
4,699,182		4,699,182	0
25,000		27,271	-2,271
17		11	6
166		96	70
1,295		1,097	198
777		688	89
1,500		1,341	159
1,547		1,378	169
1,453		1,139	314
3,417		2,576	841
2,126		1,723	403
1,763		1,029	734
1,820		1,436	384
2,456		1,785	671
2,272		2,196	76
1,951		2,073	-122
5,664		1,809	3,855
1,089		783	306
5,460		3,126	2,334
780		518	262

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)
1,560		1,034	526
780		519	261
1,170		787	383
780		524	256
4,366		1,803	2,563
1,789		1,127	662
1,517		1,516	1
5,809		1,989	3,820
1,056		929	127
3,998,597		3,998,100	497
1,492		1,172	320
1,306		1,027	279
746		630	116
3,424		1,291	2,133
571		278	293
5,329		3,087	2,242
1,498		1,536	-38
3,162		2,013	1,149
2,578		2,505	73
709		717	-8
3,558		2,751	807
4,290		4,081	209
1,602		879	723
308		213	95
154		67	87
154		92	62
3,572		3,453	119
6,572		5,300	1,272
1,466		1,148	318
1,297		1,312	-15

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)
1,605		1,056	549
1,765		1,728	37
7,933		395	7,538
3,222		2,062	1,160
1,381		1,252	129
1,448		1,416	32
1,483		1,302	181
494		440	54
1,483		1,518	-35
6,338		5,548	790
475		390	85
1,585		1,201	384
317		264	53
1,268		1,006	262
634		504	130
634		618	16
2,890		1,125	1,765
723		715	8
1,839		516	1,323
736		829	-93
1,448		1,016	432
2,285		1,534	751
1,594		1,010	584
1,583		1,096	487
1,470		1,313	157
837		641	196
1,674		1,358	316
279		264	15
1,674		1,317	357
837		609	228

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)
1,395		1,035	360
2,176		1,819	357
6,829		2,941	3,888
4,423		4,046	377
1,713		1,219	494
1,824		1,425	399
3,556		2,276	1,280
1,422		1,396	26
1,898		1,810	88
3,549		3,016	533
7,307		6,779	528
2,384		2,161	223
2,267		2,676	-409
12,180		5,871	6,309
1,422		1,332	90
1,713		1,270	443
2,477		1,200	1,277
1,288		1,114	174
3,383		2,789	594
651		676	-25
325		212	113
65		59	6
5,408		1,676	3,732
3,380		3,110	270
3,191		2,070	1,121
1,404		1,044	360
1,787		1,382	405
1,532		1,142	390
7,947		2,985	4,962
2,229		1,744	485

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)
1,239		1,035	204
1,486		1,252	234
1,917		1,301	616
1,995		1,733	262
3,169		2,612	557
1,845		1,151	694
1,230		921	309
1,537		1,128	409
615		449	166
1,845		1,377	468
2,334		1,431	903
1,372		1,338	34
1,274		1,351	-77
5,280		2,418	2,862
7,255		5,532	1,723
4,060		2,950	1,110
1,550		1,231	319
9,035		2,091	6,944
452		452	0
1,355		1,406	-51
6,500		3,118	3,382
1,836		1,799	37
2,732		2,790	-58
1,533		1,228	305
2,757		1,305	1,452
1,593		1,486	107
732		455	277
3,877		2,757	1,120
1,407		1,015	392
4,325		3,690	635

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)
4,699,519		4,699,519	0
6			6
46,956			46,956
54			54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			68
			38
			673
			187
			1,150
			-10
			808
			255
			33
			-52
			-37
			129
			60
			254
			494
			359
			95
			478
			-3,563
			0
			597
			664
			-2
			-57
			75
			1,434
			0
			345

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	
			202
			181
			178
			62
			157
			47
			163
			126
			569
			734
			0
			-2,271
			6
			70
			198
			89
			159
			169
			314
			841
			403
			734
			384
			671
			76
			-122
			3,855
			306
			2,334
			262

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	
			526
			261
			383
			256
			2,563
			662
			1
			3,820
			127
			497
			320
			279
			116
			2,133
			293
			2,242
			-38
			1,149
			73
			-8
			807
			209
			723
			95
			87
			62
			119
			1,272
			318
			-15

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	
			549
			37
			7,538
			1,160
			129
			32
			181
			54
			-35
			790
			85
			384
			53
			262
			130
			16
			1,765
			8
			1,323
			-93
			432
			751
			584
			487
			157
			196
			316
			15
			357
			228

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	
			360
			357
			3,888
			377
			494
			399
			1,280
			26
			88
			533
			528
			223
			-409
			6,309
			90
			443
			1,277
			174
			594
			-25
			113
			6
			3,732
			270
			1,121
			360
			405
			390
			4,962
			485

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	
			204
			234
			616
			262
			557
			694
			309
			409
			166
			468
			903
			34
			-77
			2,862
			1,723
			1,110
			319
			6,944
			0
			-51
			3,382
			37
			-58
			305
			1,452
			107
			277
			1,120
			392
			635

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	
			0
			6
			46,956
			54

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

SCOTT GOLDMAN
PO BOX 1187
NEW BRUNSWICK, NJ 08901
(732) 846-2895

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

ELECTRONIC SCRIPT SUBMISSIONS

c Any submission deadlines

JULY 16, 2014

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

BY INVITATION ONLY THEATRE OR AGENT MUST BE INVITED BY THE FOUNDATION TO SUBMIT A PLAY FOR CONSIDERATION BY AN "EMERGING WRITER" AS DETERMINED BY THE FOUNDATION PLAYWRIGHTS MUST BE CITIZENS OR PERMANENT RESIDENTS OF THE UNITED STATES TO BE CONSIDERED THE WORK IS EXPECTED TO BE AN UNPRODUCED FULL-LENGTH PLAY OF SOCIAL RELEVANCE MUSICALS, TRANSLATIONS, ADAPTATIONS AND WORKS FOR CHILDREN'S THEATRE ARE NOT ELIGIBLE PLAYS THAT HAVE RECEIVED STAGE READINGS OR WORKSHOP PERFORMANCES ARE ELIGIBLE PLAYS THAT HAVE PREVIOUSLY SUBMITTED TO THE FOUNDATION FOR CONSIDERATION ARE NOT ELIGIBLE

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

SCOTT GOLDMAN
PO BOX 1187
NEW BRUNSWICK, NJ 08901
(732) 846-2895

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

LETTER OF INQUIRY BY EMAIL, ELECTRONIC SUBMISSION OF PROPOSAL WITH PROJECT DESCRIPTION, BUDGET AND IRS DETERMINATION LETTER

c Any submission deadlines

LETTER OF INQUIRY - JUNE 15, 2014 PROPOSAL - AUGUST 15, 2014

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

BY INVITATION ONLY THEATERS THAT HAVE BEEN RECIPIENTS OF THE LAURENTS/HATCHER FOUNDATION AWARD ARE NOT ELIGIBLE TO APPLY FOR THIS PROGRAM FOR THREE YEARS FOLLOWING AWARD RECEIPT

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)				
a <i>Paid during the year</i>				
LINCOLN CENTER THEATER 150 WEST 65TH STREET NEW YORK, NY 10023	NONE	PUBLIC CHARITY	GRANT TO THE THEATER PRESENTING THE PREMIER PRODUCTION OF THE LITERARY AWARD WINNING PLAY	100,000
DANIEL PEARLE 259 WEST 12TH ST APT 2C NEW YORK, NY 10014	NONE	N/A	LITERARY AWARD TO EMERGING PLAYWRIGHT FOR AN UNPRODUCED, FULL LENGTH PLAY OF SOCIAL REVELANCE	50,000
GEORGE STREET PLAYHOUSE 9 LIVINGSTON AVENUE NEW BRUNSWICK, NJ 08901		PUBLIC CHARITY	NON-PROFIT THEATER - GENERAL OPERATIONS	175,000
GEFFEN PLAYHOUSE 10886 LE CONTE AVENUE LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	NON-PROFIT THEATER - SUPPORT OF PRODUCTION DEATH OF THE AUTHOR BY STEVEN DRUNKMAN	35,000
GOODMAN THEATRE 170 NORTH DEARBORN CHICAGO, IL 60601	NONE	PUBLIC CHARITY	NON-PROFIT THEATER - SUPPORT OF THE 2013 NEW STAGES FESTIVAL	50,000
GUTHRIE THEATER 818 SOUTH 2ND STREET MINNEAPOLIS, MN 55415	NONE	PUBLIC CHARITY	NON-PROFIT THEATER - SUPPORT OF DEVELOPMENT OF READING PLAY BY LYNN NOTTAGE	40,000
THEATRE AND ARTS FOUNDATION OF SAN DIEGO DBA LA JOLLA PLAYHOUSE PO BOX 12039 LA JOLLA, CA 92039	NONE	PUBLIC CHARITY	NON-PROFIT THEATER - SUPPORT OF PRODUCTION OF THE WORLD PREMIERE OF THE WHO & THE WHAT	50,000
MANHATTAN THEATRE CLUB 311 WEST 43RD ST NEW YORK, NY 10036	NONE	PUBLIC CHARITY	NON-PROFIT THEATER - COMMISSION OF NEW MUSICAL LADY KILLER	20,000
MCCARTER THEATRE CENTER 91 UNIVERSITY PLACE PRINCETON, NJ 08540	NONE	PUBLIC CHARITY	NON-PROFIT THEATER - SUPPORT THE DEVELOPMENT OF DANIA GURIRA'S ZIMBABWE PLAY CYCLE	30,000
PLAYWRIGHTS HORIZONS 416 WEST 42ND ST NEW YORK, NY 10036	NONE	PUBLIC CHARITY	NON-PROFIT THEATER - SUPPORT OF PRODUCTION OF FLY BY NIGHT	30,000
RATTLESTICK PLAYWRIGHTS THEATER 224 WAVERLY PLACE NEW YORK, NY 10014	NONE	PUBLIC CHARITY	NON-PROFIT THEATER - SUPPORT PRODUCTION OF SAMUEL D HUNTER'S PLAY, THE FEW	35,000
ROUNABOUT THEATRE 231 WEST 39TH ST NEW YORK, NY 10018	NONE	PUBLIC CHARITY	NON-PROFIT THEATER - COMMISSION OF MEGHAN KENNEDY'S NEXT PLAY	10,000
GEORGE STREET PLAYHOUSE 9 LIVINGSTON AVENUE NEW BRUNSWICK, NJ 08901		PUBLIC CHARITY	NON-PROFIT THEATER - GENERAL OPERATIONS	75,000
Total				700,000

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

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**

2013

Name of the organization
LAURENTSHATCHER FOUNDATION INC

Employer identification number
13-6114331

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 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 for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

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

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

Name of organization
LAURENTSHATCHER FOUNDATION INC

Employer identification number
13-6114331

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF ARTHUR LAURENTS 608 NORTHVILLE TURNPIKE RIVERHEAD, NY 11901	\$ 1,060,668	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
LAURENTHATCHER FOUNDATION INC

Employer identification number
13-6114331

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization
LAURENTHATCHER FOUNDATION INC

Employer identification number
13-6114331

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

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

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

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

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

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

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

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

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

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

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172
2013
 Attachment
 Sequence No **179**

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

Name(s) shown on return
 LAURENTSHATCHER FOUNDATION INC

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

Identifying number
 13-6114331

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

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

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13	

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

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

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

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

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

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (see instructions.)

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

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

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

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

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

Section B-Information on Use of Vehicles

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

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

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

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

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

Part VI Amortization

(a) Description of costs (b) Date amortization begins (c) Amortizable amount (d) Code section (e) Amortization period or percentage (f) Amortization for this year 42 Amortization of costs that begins during your 2013 tax year (see instructions) 43 Amortization of costs that began before your 2013 tax year 44 Total. Add amounts in column (f) See the instructions for where to report

TY 2013 Accounting Fees Schedule

Name: LAURENTHATCHER FOUNDATION INC

EIN: 13-6114331

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	28,705	8,612		0

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

TY 2013 Amortization Schedule

Name: LAURENTHATCHER FOUNDATION INC

EIN: 13-6114331

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
LITERARY RIGHTS	2012-03-01	4,913,000	272,944	180 0000000000000	327,533	327,533		600,477

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

TY 2013 Depreciation Schedule

Name: LAURENTSHATCHER FOUNDATION INC

EIN: 13-6114331

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND - 6 LAURENTS WAY	2008-05-29	5,172		L		0	0		
HOUSE - 6 LAURENTS WAY	2008-05-29	26,872	4,519	SL	27 5000000000000	977	977		
FURNISHINGS - 6 LAURENTS WAY	2008-05-29	603	569	200DB	5 0000000000000	34	34		
LAND AND DEVELOPMENT COSTS - 5 HATCHER DRIVE	2008-05-29	34,448		L		0	0		
LAND AND DEVELOPMENT COSTS - 7 HATCHER DRIVE	2008-05-29	18,611		L		0	0		
LAND AND DEVELOPMENT COSTS - 5 LAURENTS WAY	2008-09-15	22,989		L		0	0		
ELECTRIC HOT WATER HEATER	2011-06-03	1,689	169	SL	15 0000000000000	113	113		
WATER STORAGE TANK	2011-07-19	885	89	SL	15 0000000000000	59	59		
ELECTRICITY TO TENNIS COURT AND SHEDS	2011-10-20	659	20	ADS	40 0000000000000	16	16		
FURNISHINGS - 4 LAURENTS WAY	2011-05-06	27,276		NC	0 %	0	0		
ALARM SYSTEM - 4 LAURENTS WAY	2012-06-28	5,214		NC	0 %	0	0		

**TY 2013 Investments Corporate
Bonds Schedule**

Name: LAURENTHATCHER FOUNDATION INC

EIN: 13-6114331

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	24,928	25,972

**TY 2013 Investments Corporate
Stock Schedule**

Name: LAURENTSHATCHER FOUNDATION INC

EIN: 13-6114331

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	3,898,784	4,324,859

**TY 2013 Investments Government
Obligations Schedule**

Name: LAURENTSHATCHER FOUNDATION INC

EIN: 13-6114331

US Government Securities - End of Year Book Value:	50,172
US Government Securities - End of Year Fair Market Value:	53,030
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2013 Investments - Land Schedule

Name: LAURENTHATCHER FOUNDATION INC

EIN: 13-6114331

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS	30,708	6,565	24,143	175,000
LAND	81,220	0	81,220	3,288,000

TY 2013 Investments - Other Schedule

Name: LAURENTHATCHER FOUNDATION INC

EIN: 13-6114331

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CLOSELY-HELD S-CORPORATION	AT COST	1,561,964	0
PARTNERSHIP INTEREST	AT COST	497	500

TY 2013 Land, Etc. Schedule

Name: LAURENTHATCHER FOUNDATION INC

EIN: 13-6114331

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

TY 2013 Legal Fees Schedule

Name: LAURENTHATCHER FOUNDATION INC

EIN: 13-6114331

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	101,186	25,000		25,000

TY 2013 Other Assets Schedule**Name:** LAURENTHATCHER FOUNDATION INC**EIN:** 13-6114331

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LITERARY RIGHTS	4,640,056	4,312,522	5,268,776

TY 2013 Other Expenses Schedule

Name: LAURENTHATCHER FOUNDATION INC

ETIN: 13-6114331

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES	109	109		0
OFFICE EXPENSE	465	111		354
LITERARY EXECUTOR FEE	141,976	0		141,976
COMMISSIONS	125,704	125,704		0
AMORTIZATION	327,533	327,533		0

TY 2013 Other Income Schedule**Name:** LAURENTHATCHER FOUNDATION INC**EIN:** 13-6114331

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
S-CORP LOSS	-41,765	-41,765	-41,765
PARTNERSHIP INCOME	24	24	24
THEATRICAL ROYALTIES	1,353,737	1,353,737	1,353,737

TY 2013 Other Liabilities Schedule

Name: LAURENTHATCHER FOUNDATION INC

EIN: 13-6114331

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSIT	1,000	1,000
PAYROLL TAXES PAYABLE	1,308	1,321

TY 2013 Other Professional Fees Schedule

Name: LAURENTHATCHER FOUNDATION INC

EIN: 13-6114331

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER FEES	45,102	45,102		0
OTHER	2,281	2,281		0

TY 2013 Substantial Contributors Schedule

Name: LAURENTSHATCHER FOUNDATION INC

EIN: 13-6114331

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

TY 2013 Taxes Schedule

Name: LAURENTHATCHER FOUNDATION INC

EIN: 13-6114331

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK STATE TAXES	750	0		0
REAL ESTATE TAXES	8,678	8,678		0
PAYROLL TAXES	12,054	2,184		5,500
FEDERAL TAXES	8,494	0		0
REAL ESTATE TAXES	4,401	4,401		0

TY 2013

TransfersToControlledEntities

Name: LAURENTSHATCHER FOUNDATION INC

EIN: 13-6114331

Name	US / Foreign Address	EIN	Description	Amount
AML ENTERPRISES INC	608 NORTHVILLE TURNPIKE RIVERHEAD, NY 11901	13-1950229	ADDITIONAL PAID IN CAPITAL	24,700
Total				24,700