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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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **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
THE BERNARD & MURIEL LAUREN FOUNDATION
C/O CASSIN & CASSIN LLP

A Employer identification number
20-5741250

Number and street (or P O box number if mail is not delivered to street address) 2900 WESTCHESTER AVE NO 402 | Room/suite

B Telephone number (see instructions)
(917) 517-6906

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 100175947

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 4,627,383

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities.	106,245	106,245	106,245	
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	158,335			
	b	Gross sales price for all assets on line 6a 1,078,467				
	7	Capital gain net income (from Part IV, line 2) . . .		158,335		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	264,580	264,580	106,245	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	12,774	12,774	12,774	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).	7,500	7,500	7,500	0
	b	Accounting fees (attach schedule).	3,250	3,250	3,250	0
	c	Other professional fees (attach schedule)	42,300	42,300	42,300	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,017	1,017	1,017	0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	250	250	250	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	67,091	67,091	67,091	0
	25	Contributions, gifts, grants paid	211,500			211,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	278,591	67,091	67,091	211,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-14,011			
	b	**Net investment income** (if negative, enter -0-)		197,489		
	c	**Adjusted net income** (if negative, enter -0-) . . .			39,154	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	285,380	184,964	184,964
	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 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)	249,661	274,229	274,938
	b	Investments—corporate stock (attach schedule)	2,435,766	2,007,582	2,765,842
	c	Investments—corporate bonds (attach schedule)	923,373	1,389,492	1,374,024
	11	Investments—land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	23,902	27,615
	14	Land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
	15	Other assets (describe ▶ ____)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,894,180	3,880,169	4,627,383
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ____)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	4,019,811	4,019,811	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-125,631	-139,642	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,894,180	3,880,169	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,894,180	3,880,169	

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	3,894,180
2	Enter amount from Part I, line 27a	2	-14,011
3	Other increases not included in line 2 (itemize) ▶ ____	3	0
4	Add lines 1, 2, and 3	4	3,880,169
5	Decreases not included in line 2 (itemize) ▶ ____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,880,169

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			(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	
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	158,335
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	4,236

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	224,006	4,087,663	0 054801
2011	219,528	4,207,627	0 052174
2010	219,481	4,319,592	0 050811
2009	209,531	4,430,695	0 047291
2008	210,257	4,301,377	0 048881

2	**Total** of line 1, column (d).	2	0 253958
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 050792
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	4,307,421
5	Multiply line 4 by line 3.	5	218,783
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,975
7	Add lines 5 and 6.	7	220,758
8	Enter qualifying distributions from Part XII, line 4.	8	211,500

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,950
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	3,950
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	3,950
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 1,000		
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	1,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	2,950
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** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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)*

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

Website address ▶N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	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)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOSEPH M CASSIN 711 THIRD AVE NEW YORK, NY 10017	TRUSTEE 1 00	4,258	0	0
DAVID BAUM 455 51ST STREET NEW YORK, NY 10022	TRUSTEE 1 00	4,258	0	0
KEELIN C PYE 5 HIGHLAND RIDGE LANE RYE, NY 10580	TRUSTEE 1 00	4,258	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	4,181,971
b	Average of monthly cash balances		1b	191,045
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	4,373,016
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	4,373,016
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	65,595
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,307,421
6	**Minimum investment return.** Enter 5% of line 5		6	215,371

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	215,371
2a	Tax on investment income for 2013 from Part VI, line 5	2a 3,950		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	3,950
3	Distributable amount before adjustments Subtract line 2c from line 1		3	211,421
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	211,421
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	211,421

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	211,500
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	211,500
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	211,500

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				211,421
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			175,728	
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 ▶ $ 211,500				
a Applied to 2012, but not more than line 2a			175,728	
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.				35,772
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 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				175,649
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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				211,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		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	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	106,245	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	158,335	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		264,580	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 264,580

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-05-16 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
CHARLES GREGORY				P01259793
Firm's name ▶ GREGORY AND SCHWARTZ			Firm's EIN ▶ 22-3077810	
Firm's address ▶ 140 ROUTE 17 NORTH SUITE 305 PARAMUS, NJ 076521415			Phone no (201) 986-0007	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1000SHS OIL STS INTL	P	2013-01-02	2013-05-01
300SHS AEP	P	2011-05-17	2013-02-04
500SHS ATT	P	2012-10-25	2013-02-04
1000SHS MICHAEL KORS	P	2012-10-25	2013-10-28
100M INTL FIN 5%	P	2012-11-20	2013-06-24
1700SHS AEP	P		2013-10-02
2000SHS ATT	P		2013-02-04
500SHS CATERPILLAR	P		2013-04-03
100SHS EMERSON	P	2007-11-02	2013-03-20
150SHS EMERSON	P	2007-11-02	2013-04-03
600SHS EXXON	P		2013-08-13
50SHS GENERAL MILLS	P	2009-09-23	2013-03-20
1450SHS GENERAL MILLS	P	2009-09-23	2013-10-02
100SHS HEINZ	P	2007-06-29	2013-03-20
1450SHS HEINZ	P	2007-06-29	2013-06-07
100SHS IBM	P	2007-11-02	2013-10-02
50M JP MORGAN CHASE 4 4%	P	2011-05-17	2013-12-06
50M JP MORGAN CHASE 4 4%	P	2011-05-17	2013-12-06
50SHS KRAFT	P	2009-09-23	2013-03-20
4000SHS MONDELEZ INTL	P	2009-09-23	2013-02-12
100SHS PROCTER & GAMBLE	P	2007-11-02	2013-03-20
100M US TREAS NOTE	P	2007-11-05	2013-02-06
25M US TREAS NOTE	P	2007-11-05	2013-05-29
100SHS VERIZON	P	2007-11-02	2013-03-20
500SHS VERIZON	P	2007-11-02	2013-10-02

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)
88,448		74,398	14,050
13,047		11,683	1,364
17,500		15,614	1,886
76,182		55,872	20,310
39,735		51,435	-11,700
73,932		74,687	-755
69,998		76,383	-6,385
41,998		39,192	2,806
5,724		5,212	512
8,261		7,818	443
53,720		50,745	2,975
2,355		1,604	751
68,990		46,527	22,463
7,253		4,780	2,473
105,125		65,664	39,461
18,544		11,497	7,047
55,382		50,060	5,322
53,627		50,055	3,572
2,549		1,398	1,151
110,581		68,968	41,613
7,747		6,954	793
103,895		99,830	4,065
25,690		24,958	732
4,899		4,133	766
23,285		20,665	2,620

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	
			14,050
			1,364
			1,886
			20,310
			-11,700
			-755
			-6,385
			2,806
			512
			443
			2,975
			751
			22,463
			2,473
			39,461
			7,047
			5,322
			3,572
			1,151
			41,613
			793
			4,065
			732
			766
			2,620

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ANIMAL CARE & CONTROL OF NEW YORK 326 EAST 110TH STREET NEW YORK, NY 10028	NONE	N/A	ANIMAL ASSISTANCE	2,000
ANIMAL RESCUE INC 2 HERITAGE FARM DRIVE NEW FREEDOM, PA 17349	NONE	N/A	ANIMAL ASSISTANCEANIMAL ASSISTANCE	4,000
BROADWAY BACH ENSEMBLE BRAODWAY 114TH STREET NEW YORK, NY 10029	NONE	N/A	CLASSICAL MUSIC	2,000
BROTHER'S BROTHER FOUNDATION 1200 GALVESTON AVENUE PITTSBURG, PA 15233	NONE	N/A	ASSIST NEEDY	1,500
CATHOLIC CHARITIES ARCHDIOCESE 1011 1ST AVENUE - 11TH FLOOR NEW YORK, NY 10022	NONE	N/A	RELIGIOUS	1,500
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	N/A	ENVIRONMENTAL	2,500
CITY HARVEST INC 6 EAST 32ND STREET NEW YORK, NY 10016	NONE	N/A	ASSIST NEEDY	4,000
CITY MEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017	NONE	N/A	ASSIST NEEDY	2,000
FOOD BANK FOR NEW YORK CITY 39 BROADWAY NEW YORK, NY 10006	NONE	N/A	ASSIST NEEDY	2,000
FORDHAM LAW SCHOOL 140 W 62ND ST NEW YORK, NY 10023	NONE	N/A	EDUCATION	10,000
FRESH AIR FUND 633 THIRD AVENUE NEW YORK, NY 10017	NONE	N/A	ASSIST NEEDY	2,000
FRIENDS OF HIGH LINE 529 WEST 20TH STREET NEW YORK, NY 10011	NONE	N/A	ASSIST NEEDY	2,500
GEORGETOWN UNIVERSITY 37TH AND O STREET NW WASHINGTON, DC 20057	NONE	N/A	ASSIST NEEDY	15,000
GREENWICH HOSPITAL 5 PERRYRIDGE ROAD GREENWICH, CT 06830	NONE	N/A	MEDICAL RESEARCH	7,500
HEALTH ADVOCATES FOR OLDER PEOPLE 14721 CALIFA STREET SHERMAN OAKS, CA 91411	NONE	N/A	MEDICAL RESEARCH	2,500
Total . . . . ▶ **3a**				211,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HUMANE SOCIETY OF NEW YORK 306 EAST 59TH STREET NEW YORK, NY 10022	NONE	N/A	ANIMAL ASSISTANCE	2,000
INNER-CITY SCHOLARSHIP FUND 1011 1ST AVENUE NEW YORK, NY 10022	NONE	N/A	EDUCATIONAL	2,000
LENOX HILL HOSPITAL 100 EAST 77TH STREET NEW YORK, NY 10021	NONE	N/A	MEDICAL RESEARCH	7,500
MOUNT SINAI HOSPITAL 1 GUSTAV LEVY PLACE NEW YORK, NY 10029	NONE	N/A	MEDICAL RESEARCH	5,000
MOUNT SINAI MEDICAL CENTER 1468 MADISON AVENUE NEW YORK, NY 10029	NONE	N/A	MEDICAL RESEARCH	5,000
MULTIPLE SCLEROSIS SOCIETY 40 MARCUS DRIVE MELVILLE, NY 11747	NONE	N/A	MEDICAL RESEARCH	2,500
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD BRONX, NY 10458	NONE	N/A	HORTICULTURE	1,500
NEW YORK CITY OPERA 20 LINCOLN CENTER NEW YORK, NY 10019	NONE	N/A	CULTURAL	4,500
NEW YORK CITY RESCUE MISSION 90 LAFAYETTE STREET NEW YORK, NY 10013	NONE	N/A	ASSIST NEEDY	2,000
NEW YORK TIMES NEEDIEST 4 CHASE METROTECH CENTER BROOKLYN, NY 11245	NONE	N/A	ASSIST NEEDY	2,500
RYE COUNTRY DAY SCHOOL CEDAR STREET RYE, NY 10580	NONE	N/A	EDUCATIONAL	10,000
SALVATION ARMY OF GREATER NEW YORK 120 WEST 14TH ST NEW YORK, NY 10011	NONE	N/A	ASSIST NEEDY	3,000
ST MARKS UNITED METHODIST CHURCH 49-55 EDGECOMB AVENUE NEW YORK, NY 10030	NONE	N/A	RELIGIOUS	2,500
STANLEY ISSACS NEIGHBORHOOD 415 EAST 93RD ST NEW YORK, NY 10128	NONE	N/A	ASSIST NEEDY	2,500
THE CARTER BURDEN CENTER 1484 FIRST AVENUE NEW YORK, NY 10075	NONE	N/A	ASSIST NEEDY	2,000
Total . . . . ▶ **3a**				211,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE MORGAN LIBRARY & MUSEUM 225 MADISON AVENUE NEW YORK, NY 10016	NONE	N/A	EDUCATIONAL	1,500
THE NEW YORK FOUNDLING 590 AVENUE OF THE AMERICAS NEW YORK, NY 10011	NONE	N/A	ASSIST NEEDY	2,000
UNITED NEIGHBORS OF EAST MIDTOWN 310 EAST 42ND STREET NEW YORK, NY 10017	NONE	N/A	ASSIST NEEDY	1,500
YMCA OF GREATER NEW YORK 224 EAST 47TH ST NEW YORK, NY 10017	NONE	N/A	ASSIST NEEDY	6,000
COLUMBIA UNIVERSITY MEDICAL CENTER 630 W 168TH ST NEW YORK, NY 10032	NONE	N/A	ASSIST NEEDY	10,000
AUTISM SPEAKS 1 EAST 33RD ST NEW YORK, NY 10016	NONE	N/A	HELP PEOPLE WITH AUTISM	10,000
LA JOLLA PLAYHOUSE 2910 LA JOLLA VILLAGE DR LA JOLLA, CA 92037	NONE	N/A	EDUCATIONAL	7,500
ST JOSEPH SCHOOL 30 MEADOW AVE BRONXVILLE, NY 10708	NONE	N/A	EDUCATIONAL	5,000
SACRED HEART SCHOOL 1 EAST 91ST ST NEW YORK, NY 10128	NONE	N/A	EDUCATIONAL	5,000
EPIDEMIC ANSWERS INC PO BOX 191 WEST SIMSBURY, CT 06092	NONE	N/A	ASSIST NEEDY	10,000
BREEZY POINT DISASTER RELIEF FUND 2175 FLATBUSH AVE BROOKLYN, NY 11234	NONE	N/A	ASSIST NEEDY	3,000
ST JUDE CHILDREN'S RESEARCH 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	N/A	MEDICAL RESEARCH	5,000
ST PATRICK'S FOUNDATION PO BOX 158 LARCHMONT, NY 10538	NONE	N/A	ASSIST NEEDY	10,000
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO, CA 92110		N/A	EDUCATIONAL	5,000
MISFIT RESCUE 65 SMALLEY CORNERS RD CARMEL, NY 10512		N/A	ANIMAL ASSISTANCE	5,000
Total . . . . ▶ **3a**				211,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE EVAN B DONALDSON ADOPTION 120E 38TH ST NEW YORK, NY 10016		N/A	ASSIST NEEDY	5,000
FEED THE CHILDREN PO BOX 36 OKLAHOMA CITY, OK 73101		N/A	ASSIST NEEDY	3,000
LENOX HILL NEIGHBORHOOD HOUSE 331 EAST 70TH ST NEW YORK, NY 10021		N/A	ASSIST NEEDY	1,500
Total . . . . ▶ **3a**				211,500

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TY 2013 Accounting Fees Schedule

Name: THE BERNARD & MURIEL LAUREN FOUNDATION
C/O CASSIN & CASSIN LLP

EIN: 20-5741250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GREGORY AND SCHWARTZ CPAS	3,250	3,250	3,250	0

TY 2013 Investments Corporate Bonds Schedule

Name: THE BERNARD & MURIEL LAUREN FOUNDATION
C/O CASSIN & CASSIN LLP

EIN: 20-5741250

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50M INTEL CORP	50,072	49,417
50M MASSACHUSETTS HSG 2.557% DUE 12/1/18	50,000	48,241
100MJPMORGAN CHASE 4.250% DUE 10/15/20	98,815	106,004
50M CR BARD INC 4.4% DUE 01/15/21	57,190	52,195
12000 RIDGEWORTH SEIX HIGH INCOME FUND	107,380	108,720
15000 DOUBLELINE BOND FUND	170,681	161,700
12000 12000 OSTERWEIS INCOME FUND	139,664	142,080
50M HARSCO CORP 2.7%	50,554	50,756
6000 MEX BONOS DESARR FIX	50,734	46,361
100M JPMORGAN CHASE 4.4%	100,111	107,496
50M BARCLAY BANK 5.140%	51,968	53,244
50M PLAINS EXPLORATION 6.5%	54,910	55,219
50M PETROBRAS INTL 5.375%	54,137	49,620
50M HEWLETT-PACKARD CO 4.650%	51,369	51,484
50M TECK RESOURCES LTD 4.750%	52,768	50,479
50M NEWMONT MINING 3.5%	43,781	42,559
50M AUSTIN TEXAS RENTAL CAR 3.837%	50,000	47,098
50M ENTERPRISE PRODUCTS	55,358	55,250
8665.51 PIMCO BOND FUND	100,000	96,101

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TY 2013 Investments Corporate Stock Schedule

Name: THE BERNARD & MURIEL LAUREN FOUNDATION
C/O CASSIN & CASSIN LLP

EIN: 20-5741250

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50M NYSE EURONEXT 2% DUE 10/5/17	49,835	50,065
800 ROCK-TENN CO	54,237	84,008
150 AUTOZONE INC	54,845	71,691
800 YUMI BRANDS	56,360	60,488
1000 WALT DISNEY	49,770	76,400
1000 TJX COS INC	42,313	63,730
2500 GENERAL MLS INC	80,219	124,775
1400 PROCTER & GAMBLE CO	90,967	113,974
1616 KRAFT FOODS	45,173	87,119
1000 BEAM INC	58,878	68,060
3000 PFIZER INC	63,386	91,890
1050 JOHNSON & JOHNSON	65,588	96,170
1000 UNITED HEALTH GROUP INC	54,020	75,300
1000 SCHLUMBERGER LTD	80,826	90,110
1000 WILLIAMS COS INC	32,310	38,570
2000 JPMORGAN CHASE	86,535	116,960
1000 ACE LTD	74,449	103,530
1000 AMERICAN EXPRESS	57,040	90,730
1200 3M	101,169	168,300
100 UNITED TECHNOLOGIES	76,886	125,180
500 CATERPILLAR	21,600	45,405
1200 EMERSON ELECTRIC	55,908	84,216
2500 GENERAL ELECTRIC	81,246	70,075
500 IBM	52,289	93,785
150 GOOGLE	101,197	168,107
3000 MICROSOFT	89,671	112,230
800 ANSYS INC	54,112	69,760
1400 VERIZON COMMUNICATIONS	51,165	68,796
400SHS AMC NETWORKS	27,356	27,244
1000SHS NXP SEMICONDUCTORS	27,532	45,930

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10016SHS WALL ST FUND	121,800	132,518
2501SHS THIRD AVE INTL VALUE FD	48,900	50,726

TY 2013 Investments Government Obligations Schedule

Name: THE BERNARD & MURIEL LAUREN FOUNDATION
C/O CASSIN & CASSIN LLP

EIN: 20-5741250

US Government Securities - End of Year Book Value:	125,118
US Government Securities - End of Year Fair Market Value:	124,939
State & Local Government Securities - End of Year Book Value:	149,111
State & Local Government Securities - End of Year Fair Market Value:	149,999

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TY 2013 Investments - Other Schedule

Name: THE BERNARD & MURIEL LAUREN FOUNDATION
C/O CASSIN & CASSIN LLP

EIN: 20-5741250

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1050 SHS 0BRE GROUP	FMV	23,902	27,615

TY 2013 Legal Fees Schedule

Name: THE BERNARD & MURIEL LAUREN FOUNDATION
C/O CASSIN & CASSIN LLP

EIN: 20-5741250

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

TY 2013 Other Expenses Schedule

Name: THE BERNARD & MURIEL LAUREN FOUNDATION
C/O CASSIN & CASSIN LLP

EIN: 20-5741250

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

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TY 2013 Other Professional Fees Schedule

Name: THE BERNARD & MURIEL LAUREN FOUNDATION
C/O CASSIN & CASSIN LLP

EIN: 20-5741250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EVERCORE MGT BANK FEES	42,300	42,300	42,300	0

TY 2013 Taxes Schedule

Name: THE BERNARD & MURIEL LAUREN FOUNDATION
C/O CASSIN & CASSIN LLP

EIN: 20-5741250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	1,017	1,017	1,017	0