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## Return of Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2014 or tax year beginning

NOV 1, 2014

, and ending

OCT 31, 2015

Name of foundation

LAURA B. VOGLER FOUNDATION, INC.

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

51 DIVISION STREET, SUITE 501

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

SAG HARBOR, NY 11963

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 5,280,002. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

A Employer identification number

11-6022241

B Telephone number

(718) 423-3000

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	319,149.	319,149.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	119,968.			
b	Gross sales price for all assets on line 6a	414,348.			
7	Capital gain net income (from Part IV, line 2)	119,968.			
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)				
11	Other income				
12	Total. Add lines 1 through 11	439,117.	439,117.		
13	Compensation of officers, directors, trustees, etc	50,325.	14,306.		36,019.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	9,300.	3,255.		6,045.
c	Other professional fees				
17	Interest				
18	Taxes	8,092.	1,171.		2,733.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	589.	353.		236.
22	Printing and publications				
23	Other expenses	3,064.	1,276.		1,788.
24	Total operating and administrative expenses. Add lines 13 through 23	71,370.	20,361.		46,821.
25	Contributions, gifts, grants paid	229,081.			229,081.
26	Total expenses and disbursements. Add lines 24 and 25	300,451.	20,361.		275,902.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	138,666.			
b	Net investment income (if negative, enter -0-)		418,756.		
c	Adjusted net income (if negative, enter -0-)			N/A	

**Part II Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	49,937.	65,827.	65,827.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	826.		
	10a Investments - U.S. and state government obligations STMT 5	268,635.	379,236.	384,979.
	b Investments - corporate stock STMT 6	2,940,594.	2,955,752.	4,791,039.
	c Investments - corporate bonds STMT 7	31,656.	31,656.	38,157.
	11 Investments - land, buildings, and equipment, basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment, basis ▶ 10,054.				
Less: accumulated depreciation STMT 8 ▶ 10,054.				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,291,648.	3,432,471.	5,280,002.	
<b>Liabilities</b>	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			
	22 Other liabilities (describe ▶ STATEMENT 9)	963.	3,120.	
23 <b>Total liabilities</b> (add lines 17 through 22)	963.	3,120.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	3,290,685.	3,429,351.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 <b>Total net assets or fund balances</b>	3,290,685.	3,429,351.		
31 <b>Total liabilities and net assets/fund balances</b>	3,291,648.	3,432,471.		

**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	3,290,685.
2 Enter amount from Part I, line 27a	2	138,666.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,429,351.
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	3,429,351.

**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.)
<b>1a SCHEDULE ATTACHED</b>	<b>P</b>	<b>VARIOUS</b>	<b>10/31/15</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a 414,348.</b>		<b>294,380.</b>	<b>119,968.</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			<b>119,968.</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	<b>119,968.</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	<b>3</b>	<b>N/A</b>

**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 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))
2013	266,074.	5,353,657.	.049699
2012	243,206.	4,963,475.	.048999
2011	208,020.	4,507,367.	.046151
2010	232,021.	4,472,932.	.051872
2009	164,120.	4,013,659.	.040890

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.237611</b>
<b>3</b> 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	<b>3</b>	<b>.047522</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	<b>5,287,956.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>251,294.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>4,188.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>255,482.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>275,902.</b>

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 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	4,188.
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	4,188.
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	4,188.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,040.	
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	2,040.	
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	2,148.	
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 2015 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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	X
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	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
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	X
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	X
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	X
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? If "No," attach explanation	8b	X
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>LAWRENCE L. D'AMATO, PRESIDENT</u> Telephone no. ► <u>718-423-3000</u> Located at ► <u>51 DIVISION STREET, #501, SAG HARBOR, NY</u> ZIP+4 ► <u>11963-1414</u>			
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	N/A	
16	At any time during calendar year 2014, 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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
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.)	N/A	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. ►		
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 2014 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 2014)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2014?		4b
		X

**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 4945(d)(4)(A)? (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)?

N/A

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?

N/A

☐ 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

X

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?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2014)





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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	5,350,778.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	17,705.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	5,368,483.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	5,368,483.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	80,527.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,287,956.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	264,398.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	264,398.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	4,188.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	4,188.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	260,210.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	260,210.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	260,210.

**Part XII****Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	275,902.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	275,902.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	4,188.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	271,714.

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				260,210.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			2,594.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$ 275,902.				
<b>a</b> Applied to 2013, but not more than line 2a			2,594.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2014 distributable amount				260,210.
<b>e</b> Remaining amount distributed out of corpus	13,098.			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:	13,098.			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	13,098.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014	13,098.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2014)

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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
<b>a Paid during the year</b>				
SCHEDULES ATTACHED				229,081.
<b>Total</b>			<b>▶ 3a</b>	229,081.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>▶ 3b</b>	0.





FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	319,149.	0.	319,149.	319,149.	
TO PART I, LINE 4	319,149.	0.	319,149.	319,149.	

FORM 990-PF	ACCOUNTING FEES				STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	9,300.	3,255.		6,045.	
TO FORM 990-PF, PG 1, LN 16B	9,300.	3,255.		6,045.	

FORM 990-PF	TAXES				STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	3,904.	1,171.		2,733.	
FEDERAL EXCISE	4,188.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	8,092.	1,171.		2,733.	

FORM 990-PF	OTHER EXPENSES				STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES	250.	0.		250.	
MEMBERSHIP DUES	1,500.	525.		975.	
INSURANCE	938.	563.		375.	
POSTAGE, STATIONARY & MISC.	376.	188.		188.	
TO FORM 990-PF, PG 1, LN 23	3,064.	1,276.		1,788.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		379,236.	384,979.
TOTAL U.S. GOVERNMENT OBLIGATIONS			379,236.	384,979.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			379,236.	384,979.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	2,955,752.	4,791,039.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,955,752.	4,791,039.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	31,656.	38,157.
TOTAL TO FORM 990-PF, PART II, LINE 10C	31,656.	38,157.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	2,911.	2,911.	0.
SOFTWARE	6,079.	6,079.	0.
SOFTWARE	1,064.	1,064.	0.
TOTAL TO FM 990-PF, PART II, LN 14	10,054.	10,054.	0.



**THE LAURA B. VOGLER FOUNDATION, INC.**

**OCTOBER 31, 2015**

**FORM 990PF**

**ID NUMBER: 11-6022241**

**STATEMENT 09**  
**Other Liabilities**

	<u>Beginning of Year</u>	<u>End of Year</u>
Taxes Payable	\$ 963 00	\$ 972 00
Federal Excise Tax Payable	<u>0 00</u>	<u>2,148 00</u>
<b>TOTAL</b>	<b><u>\$ 963 00</u></b>	<b><u>\$ 3,120 00</u></b>

**STATEMENT 10**  
**Part VIII---**

**Information about Officers/Directors:**

	<u>Salaries</u>	<u>Grant Review Fees</u>	<u>Director Fees</u>	<u>TOTAL</u>
Lawrence L. D'Amato--President & Director 51 Division Street, #501, Sag Harbor, New York 11963-1414	\$ 33,275 00	\$ 0 00	\$ 1,900.00	
Rev. Stephen S. Schwander--Director 51 Division Street, #501, Sag Harbor, New York 11963-1414		\$ 1,150 00	\$ 1,900 00	
Karen M. Yost--Director 51 Division Street, #501, Sag Harbor, New York 11963-1414		\$ 1,150.00	\$ 1,900 00	
June D'Amato--Director/Secretary 51 Division Street, #501, Sag Harbor, New York 11963-1414	\$ 6,000 00	\$ 1,150.00	\$ 1,900 00	
	<u>\$ 39,275 00</u>	<u>\$ 3,450.00</u>	<u>\$ 7,600 00</u>	<u>\$ 50,325 00</u>

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FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	11
	PART XV, LINES 2A THROUGH 2D		

---

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LAURA B. VOGLER FOUNDATION, INC.--PO BOX 610508, BAYSIDE, NY 11361-0508

FORM AND CONTENT OF APPLICATIONS

NEW YORK AREA COMMON APPLICATION FORM WITH SUPPORTING DOCUMENTATION

ANY SUBMISSION DEADLINES

FORMAL APPLICATIONS SHOULD BE SUBMITTED NO LATER THAN THE 1ST DAY OF JANUARY, APRIL, JULY OR OCTOBER

RESTRICTIONS AND LIMITATIONS ON AWARDS

MODEST SIZED GRANTS TO ORGANIZATIONS CONCERNED WITH THE HEALTH, WELL BEING, AND EDUCATION OF CHILDREN, THE DISADVANTAGED AND THE ELDERLY. GEOGRAPHICALLY, GRANTS ARE MADE ONLY IN THE NEW YORK CITY AND LONG ISLAND.

# AFFIDAVIT OF PUBLICATION

TOWNS OF EAST AND SOUTHAMPTON

COUNTY OF SUFFOLK

STATE OF NEW YORK

}  
} ----:SS  
}

Gavin Menu, as PUBLISHER of THE SAG HARBOR EXPRESS,  
a newspaper published by Coastal Publications, Inc. every  
Thursday at SAG HARBOR in the Towns of East Hampton  
and Southampton. County of Suffolk, N.Y., being duly sworn deposes  
and says that the Legal Notice of which the attached is a Copy  
was published in said

THE SAG HARBOR EXPRESS on

123/10

Sworn to before me this

29A

day of

JANUARY

20 16

NOTARY PUBLIC, SUFFOLK COUNTY, N.Y.

MUHAMMAD ALI  
NOTARY PUBLIC STATE OF NEW YORK  
Registration No. 61AL0170606  
Qualified in Suffolk County  
Expires on or before July 9, 2017

PUBLIC NOTICE

**PUBLIC NOTICE:** The Annual Return of The Laura B. Vogler Foundation for the fiscal year ending 12/31/15 is available at its principal office, located at 9 Noyac Avenue, Sag Harbor, New York 11963, for inspection during regular business hours by any citizen who requests it within 180 days hereof. Principal Manager of the Foundation is Lawrence L. D'Amato.

Dated: January 27, 2016

1-1/28/16

**THE LAURA B. VOGLER FOUNDATION, INC.**  
\*\*\*\*\*

**FINANCIAL STATEMENTS**  
\*\*\*\*\*

**OCTOBER 31, 2015**  
\*\*\*\*\*

**THE LAURA B. VOGLER FOUNDATION, INC.**

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For the fiscal year ended October 31, 2015.....	9-10



To the Board of Directors  
***The Laura B. Vogler Foundation, Inc.***  
Bayside, New York 11361

I have audited the accompanying statement of financial position of the ***The Laura B. Vogler Foundation, Inc.*** as of October 31, 2015, and the related comparative statements of income and cash flows for the fiscal years ended October 31, 2015 and 2014. These financial statements are the responsibility of the Foundation's management. My responsibility is to express an opinion on these financial statements based on my audit.

As described in Note 1, the Foundation's policy is to prepare its financial statements on the basis of cash receipts and disbursements, except that they include a provision for federal excise tax. Consequently, certain revenues are recognized when received rather than when earned and certain expenses are recognized when paid rather than when incurred. Accordingly, the accompanying financial statements are not intended to present the financial position and results of operations in conformity with generally accepted accounting principles.

In my opinion, the financial statements referred to above present fairly the financial position of ***The Laura B. Vogler Foundation, Inc.*** at October 31, 2015, and its income, expenses and grants and cash flows for the year then ended, on the basis of accounting described in Note 1 applied on a consistent basis.

My examination was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The schedule of investments and income for the year ended October 31, 2015 is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information has been subjected to the auditing procedures applied in my examination of the basic financial statements and, in my opinion, is fairly stated in all material respects in relation to the basic financial statements as a whole.

  
\_\_\_\_\_  
January 22, 2016

**DOMENICK J. TARANTINO, C.P.A., P.C.**

877 N Corona Avenue, N Valley Stream, NY 11580 • Phone 516-872-6300 • Fax 516-872-6311 • [www.tarantinocpa.com](http://www.tarantinocpa.com)

**THE LAURA B. VOGLER FOUNDATION, INC.**  
**STATEMENT OF FINANCIAL POSITION**  
**OCTOBER 31, 2015**

Page 2

**Assets**

	<b>Total Market Values</b>	<b>Principal Fund</b>	<b>Income Fund</b>
Cash	\$65,827 24	\$65,827 24	
Cash Due from Income Fund		(3,120 11)	\$3,120 11
Corporate Stocks & Mutual Funds - per Schedule 1	4,791,039 19	4,791,039 19	
Bonds - U S. Government GNMA's	384,978 91	384,978 91	
Bonds - Corporate & Other Obligations	38,156 95	38,156 95	
<b>Total Assets</b>	<b>\$5,280,002 29</b>	<b>\$5,276,882 18</b>	<b>\$3,120 11</b>

**Liabilities and Unrestricted Net Assets**

*Liabilities*

Federal Excise Tax Payable		\$2,148 00
Payroll Taxes Payable	\$0 00	972 11
<b>Total Liabilities</b>	<b>\$0 00</b>	<b>\$3,120 11</b>

*Unrestricted Net Assets*

Balance October 31, 2014	\$5,551,209 28	
Realized Gain<Loss> on Sale & Redemption of Securities per Schedule 1	119,968 18	
Excess of Expenses over Income and Grants	18,698 34	
Unrealized holding gain <loss> on investments	(412,993 62)	
Balance October 31, 2015	\$5,276,882 18	\$0 00
<b>Total Liabilities and Net Assets</b>	<b>\$5,276,882 18</b>	<b>\$3,120 11</b>

See accompanying notes to the financial statements



**THE LAURA B. VOGLER FOUNDATION, INC.**  
**COMPARATIVE STATEMENT OF INCOME, EXPENSES AND GRANTS**  
**FOR THE FISCAL YEAR ENDED OCTOBER 31, 2015 AND 2014**

Page 3

**Unrestricted Income Fund**

<b>Income</b>	<b>October 31,2015</b>	<b>October 31,2014</b>	<b>Increase (Decrease)</b>
Dividends on Corporate Stocks & Mutual Funds			
- per Schedule 1	\$305,532 41	\$207,179 68	\$98,352 73
Interest on U S Government & Agency Obligations			
- per Schedule 1	11,560 94	12,872 17	(1,311 23)
Interest on Corporate Obligations	2,051 26	2,051 26	0 00
Dividends - Merrill Lynch Cash			
Management Account	5 02	9 72	(4 70)
Total Income	<u>\$319,149.63</u>	<u>\$222,112 83</u>	<u>\$97,036 80</u>
<b>Expenses</b>			
Directors Fees	\$11,050 00	\$9,650 00	\$1,400 00
President's Compensation	33,274 92	33,274 92	\$0 00
Secretary's Compensation	6,000 00	6,000 00	\$0 00
Accounting Fees	9,300 00	9,210 00	\$90 00
Filing Fees	250 00	250 00	\$0 00
Membership Dues	1,500 00	2,950 00	(\$1,450 00)
Postage, Stationery & Miscellaneous	376 30	977 20	(\$600 90)
Insurance	937 60	1,482 58	(\$544.98)
Payroll Taxes	3,904 19	2,849 54	\$1,054 65
Conference & Meetings	589 28	405 00	\$184 28
Total Expenses before Federal Tax	<u>\$67,182 29</u>	<u>\$67,049 24</u>	<u>\$133 05</u>
Federal Excise Tax	<u>4,188 00</u>	<u>2,014 00</u>	<u>\$2,174.00</u>
Total Expenses	<u>\$71,370 29</u>	<u>\$69,063 24</u>	<u>\$2,307 05</u>
Excess of Income over Expenses	\$247,779 34	\$153,049 59	\$94,729 75
Grants & Distributions	229,081 00	221,750 00	\$7,331 00
Excess (Expenses)/ Income	<u>\$18,698 34</u>	<u>(\$68,700 41)</u>	<u>\$87,398 75</u>

See accompanying notes to the financial statements

**THE LAURA B. VOGLER FOUNDATION, INC.**  
**STATEMENT OF CASH FLOWS**  
**FOR THE FISCAL YEAR ENDED OCTOBER 31, 2015**

**Page 4**

Cash flows from operating activities:

<b>Change in net assets</b>	<b>-\$274,327.10</b>
Adjustments to reconcile changes in net assets to net cash used by operating activities:	
Net unrealized and realized gains on investments	293,025.44
Cash due principal fund	2,974.00
Increase in payroll taxes payable	9.25
	<b>\$21,681.59</b>

Cash flows from investing activities:

Proceeds from sale of investments	\$414,348.15
Purchase of investments	(420,139.10)
<b>Net cash used by investing activities</b>	<b>(\$5,790.95)</b>

<b>Net increase in cash</b>	<b>\$15,890.64</b>
Cash at beginning of year	49,936.60
Cash at end of year	<b>\$65,827.24</b>

See accompanying notes to the financial statements

**THE LAURA B. VOGLER FOUNDATION, INC.**  
**INVESTMENTS AND INCOME FOR THE FISCAL YEAR ENDED OCTOBER 31, 2015**

SCHEDULE 1  
Page #5

	October 31, 2015			October 31, 2014			October 31, 2013			Fiscal Year Income
	# of Shs. or \$ Amt.	Inventory Value	# of Shs. or \$ Amt.	Sales and Redemptions	Gain (loss)	Amortization OID	# of Shs. or \$ Amt.	Inventory Value	Market Value	
<b>Corporate Stocks &amp; Mutual Funds</b>										
Aegerion Pharm Inc	363	\$10,272.39	(363)	\$4,763.04	(\$5,509.35)		0	\$0.00	\$5,509.35	\$240.00
Alcoa Inc	0	\$0.00	300				300	\$33,455.09	\$33,455.09	\$5,834.40
Alcoa Inc	2,000	\$51,829.59					2,000	\$51,829.59	\$51,829.59	\$1,020.00
A T & T, Inc	3,120	\$13,413.11					1,500	\$50,792.09	\$50,792.09	\$38,494.83
Bank of New York Mellon Corp	6,014	\$202,165.00	(304)		\$8,004.97		5,710	\$198,664.79	\$198,664.79	\$16,701.20
Blackrock Basic Value Fund "A"	8,937	\$152,342.43					8,937	\$152,342.43	\$152,342.43	\$22,213.95
Blackrock Global Allocation Fund "A"	10,701	\$102,767.05	(2,522)		\$15,322.31		8,179	\$80,303.31	\$80,303.31	\$77,794.80
Blackrock Global Oppport Port Fund "A"	34,917	\$372,451.62	(2,678)		\$49,174.96		32,239	\$374,421.38	\$374,421.38	\$4,704.00
Blackrock Long Horizon Equity Fund	3,200	\$82,820.21					3,200	\$82,820.21	\$82,820.21	\$543.22
Bristol-Myers Squibb	157	\$20,332.03					157	\$20,332.03	\$20,332.03	\$6,591.20
Boeing Company	1,540	\$32,719.27					1,540	\$32,719.27	\$32,719.27	\$4,144.00
Coca Cola Corp	3,200	\$78,598.26					3,200	\$78,598.26	\$78,598.26	\$23,302.48
Cohen & Steers Dividend Fund	9,774	\$127,787.48	1,503				11,277	\$151,089.96	\$151,089.96	\$2,000.00
Conagra Foods Inc	2,000	\$44,418.08					2,000	\$44,418.08	\$44,418.08	\$5,160.00
Con Edison NY	2,000	\$56,500.00					2,000	\$56,500.00	\$56,500.00	\$2,137.86
Duke Energy Corp	666	\$38,819.94					666	\$38,819.94	\$38,819.94	\$4,821.00
DuPont El De Nemours	3,000	\$123,636.79	(700)		\$23,392.09		2,300	\$90,493.50	\$90,493.50	\$3,008.00
Emerson Electric Corp	1,600	\$51,896.35	(1,600)		\$20,950.41		0	\$0.00	\$0.00	\$8,997.12
Exxon Mobil Corp	3,168	\$38,548.11					3,168	\$38,548.11	\$38,548.11	\$576.00
FirstEnergy Corp	2,600	\$101,210.84					2,600	\$101,210.84	\$101,210.84	\$2,392.00
General Electric	208	\$20,352.82					208	\$20,352.82	\$20,352.82	\$430.56
Honeywell Intl Inc	0	\$0.00	1,300				1,300	\$42,169.51	\$42,169.51	\$0.00
Intel Corp	2,100	\$66,878.24					2,100	\$66,878.24	\$66,878.24	\$3,360.00
International Paper Co	500	\$52,492.85					500	\$52,492.85	\$52,492.85	\$2,400.00
Intl Business Machines	1,100	\$51,599.15					1,100	\$51,599.15	\$51,599.15	\$2,849.00
J M Smucker Co	550	\$35,845.93					550	\$35,845.93	\$35,845.93	\$1,595.00
Johnson & Johnson	2,000	\$51,314.51					2,000	\$51,314.51	\$51,314.51	\$2,480.00
JP Morgan Chase & Co	400	\$77,794.26					877	\$36,426.20	\$36,426.20	\$1,815.47
Kinder Morgan, Inc	300	\$31,648.10	477		\$12,939.94		300	\$31,648.10	\$31,648.10	\$1,800.00
Lockheed Martin Corp	7,875	\$144,442.98	907		\$26,905.85		8,782	\$171,348.83	\$171,348.83	\$26,905.85
Lord Abbett Alpha Strategy Fund "A"	1,300	\$124,633.92					1,300	\$124,633.92	\$124,633.92	\$4,420.00
McDonalds Corp	3,600	\$96,467.02					3,600	\$96,467.02	\$96,467.02	\$10,926.00
Nextera Energy, Inc	500	\$16,027.94					500	\$16,027.94	\$16,027.94	\$340.00
Oshkosh Corporation	1,575	\$65,811.77					1,575	\$65,811.77	\$65,811.77	\$4,115.48
Procter & Gamble	1,000	\$27,349.89					1,000	\$27,349.89	\$27,349.89	\$1,470.00
Seaspac Corp	750	\$25,348.86					750	\$25,348.86	\$25,348.86	\$1,960.32
SLM Corp Pfd	1,000	\$27,984.00					1,000	\$27,984.00	\$27,984.00	\$1,480.00
Spectra Energy Corp	2,000	\$34,825.83					2,000	\$34,825.83	\$34,825.83	\$1,440.00
Superior Industries Intl	745	\$45,042.70	745				1,490	\$45,042.70	\$45,042.70	\$1,995.07
TD Bank	8,188	\$134,612.41					8,188	\$134,612.41	\$134,612.41	\$18,013.60
Verizon Communications Corp	1,000	\$34,220.68					1,000	\$34,220.68	\$34,220.68	\$1,450.00
Wells Fargo & Co	2,000	\$42,054.26					2,000	\$42,054.26	\$42,054.26	\$3,610.00
W G L Holdings Inc	139,348	\$2,940,593.76	(\$2,935.00)		\$124,275.33		136,613	\$2,955,752.41	\$2,955,752.41	\$305,532.41
<b>Total Corporate Stocks</b>						\$0.00				

**THE LAURA B. VOGLER FOUNDATION, INC.**  
**INVESTMENTS AND INCOME FOR THE FISCAL YEAR ENDED OCTOBER 31, 2015**

SCHEDULE 1  
Page #6

U.S. Government Obligations	On Hand November 1, 2014		On Hand October 31, 2015		On Hand October 31, 2015		Market Value	Fiscal Year Income
	# of Shs. or \$ Amt.	Inventory Value	# of Shs. or \$ Amt.	Gain (loss)	Amortization OID	# of Shs. or \$ Amt.	Inventory Value	
GNMA P193501 9 5% 2016	126	\$127 15	(64)	(\$0 48)		62	\$62 57	\$9 27
GNMA P146412 9 5% 2016	237	\$237 89	(175)	(\$0 28)		62	\$62 23	\$15 08
GNMA P176654 9 0% 2016	173	\$174 95	(95)	(\$0 87)		78	\$78 88	\$11 74
GNMA P205376 9 5% 2017	0	\$0 00				0	\$0 00	
GNMA P198522 8 5% 2017	2,936	\$2,936 00	(2,873)	\$2,873 00		63	\$63 00	\$170 40
GNMA P262621 9 5% 2018	552	\$555 64	(136)	\$135 81		416	\$418 74	\$46 69
GNMA P251760 9 5% 2018	265	\$263 01	(67)	\$66 56		198	\$196 52	\$22 35
GNMA P271679 9 0% 2019	852	\$862 65	(183)	\$182 70		669	\$677 36	\$69 27
GNMA P311971 7 5% 2022	797	\$782 06	(82)	\$82 04		715	\$701 59	\$37 01
GNMA P365934 7 0% 2023	2,125	\$2,138 28	(583)	\$582 98		1,542	\$1,551 64	\$131 08
GNMA P423798 7 5% 2026	100	\$101 25	(16)	\$15 98		84	\$85 05	\$6 93
GNMA P430921 7 5% 2026	418	\$419 05	(30)	\$30 88		388	\$388 97	\$30 42
GNMA P370575 5 5% 2034	6,373	\$7,097 93	(1,218)	\$1,217 96		5,155	\$5,741 38	\$335 86
GNMA P630943 5 5% 2034	0	\$0 00	95,339	(\$138 59)		95,339	\$108,924 81	\$975 18
GNMA P605652 5 0% 2034	0	\$0 00	9,413	(\$16 98)		9,413	\$10,448 43	\$84 14
GNMA P521288 5 0% 2035	0	\$0 00	24,575	(\$140 47)		24,575	\$27,401 13	\$222 42
GNMA P646863 5 0% 2035	26,201	\$26,725 02	(2,683)	\$2,682 81		23,518	\$23,988 36	\$1,206 48
GNMA P656047 5 0% 2036	25,270	\$24,543 49	(6,066)	\$6,066 10		19,204	\$18,651 88	\$1,112 41
GNMA P682752 4 5% 2038	0	\$0 00	9,887	(\$12 12)		9,887	\$10,801 55	\$79 36
GNMA P685684 5 0% 2038	0	\$0 00	6,921	(\$265 50)		6,921	\$7,682 31	\$63 06
GNMA P658408 5 0% 2037	6,615	\$6,588 36	(6,615)	\$6,615 04		0	\$0 00	\$109 93
GNMA P26263 5 0% 2039	37,446	\$41,096 99	(10,302)	\$10,302 00		27,144	\$29,790 54	\$1,642 05
GNMA P775131 4 0% 2041	88,394	\$94,471 09	(19,839)	\$19,839 12		68,555	\$73,268 16	\$3,142 45
GNMA PAD7367 3 5% 2043	58,205	\$59,514 61	(1,236)	\$1,235 36		56,969	\$58,250 80	\$2,017 36
Total U S Government Obligations	257,085	\$268,635 42	93,872	(\$4,307 15)	0 00	350,957	\$379,235 90	\$11,560 94

**THE LAURA B. VOGLER FOUNDATION, INC.**  
**INVESTMENTS AND INCOME FOR THE FISCAL YEAR ENDED OCTOBER 31, 2015**

SCHEDULE 1  
Page #7

	2014-2015		2013-2014		2012-2013		2011-2012		2010-2011		2009-2010		2008-2009		2007-2008		2006-2007		2005-2006		2004-2005		2003-2004		2002-2003		2001-2002		2000-2001		1999-2000		1998-1999		1997-1998		1996-1997		1995-1996		1994-1995		1993-1994		1992-1993		1991-1992		1990-1991		1989-1990		1988-1989		1987-1988		1986-1987		1985-1986		1984-1985		1983-1984		1982-1983		1981-1982		1980-1981		1799-1800		1798-1799		1797-1798		1796-1797		1795-1796		1794-1795		1793-1794		1792-1793		1791-1792		1790-1791		1789-1790		1788-1789		1787-1788		1786-1787		1785-1786		1784-1785		1783-1784		1782-1783		1781-1782		1780-1781		1779-1780		1778-1779		1777-1778		1776-1777		1775-1776		1774-1775		1773-1774		1772-1773		1771-1772		1770-1771		1769-1770		1768-1769		1767-1768		1766-1767		1765-1766		1764-1765		1763-1764		1762-1763		1761-1762		1760-1761		1759-1760		1758-1759		1757-1758		1756-1757		1755-1756		1754-1755		1753-1754		1752-1753		1751-1752		1750-1751		1749-1750		1748-1749		1747-1748		1746-1747		1745-1746		1744-1745		1743-1744		1742-1743		1741-1742		1740-1741		1739-1740		1738-1739		1737-1738		1736-1737		1735-1736		1734-1735		1733-1734		1732-1733		1731-1732		1730-1731		1729-1730		1728-1729		1727-1728		1726-1727		1725-1726		1724-1725		1723-1724		1722-1723		1721-1722		1720-1721		1719-1720		1718-1719		1717-1718		1716-1717		1715-1716		1714-1715		1713-1714		1712-1713		1711-1712		1710-1711		1709-1710		1708-1709		1707-1708		1706-1707		1705-1706		1704-1705		1703-1704		1702-1703		1701-1702		1700-1701		1699-1700		1698-1699		1697-1698		1696-1697		1695-1696		1694-1695		1693-1694		1692-1693		1691-1692		1690-1691		1689-1690		1688-1689		1687-1688		1686-1687		1685-1686		1684-1685		1683-1684		1682-1683		1681-1682		1680-1681		1679-1680		1678-1679		1677-1678		1676-1677		1675-1676		1674-1675		1673-1674		1672-1673		1671-1672		1670-1671		1669-1670		1668-1669		1667-1668		1666-1667		1665-1666		1664-1665		1663-1664		1662-1663		1661-1662		1660-1661		1659-1660		1658-1659		1657-1658		1656-1657		1655-1656		1654-1655		1653-1654		1652-1653		1651-1652		1650-1651		1649-1650		1648-1649		1647-1648		1646-1647		1645-1646		1644-1645		1643-1644		1642-1643		1641-1642		1640-1641		1639-1640		1638-1639		1637-1638		1636-1637		1635-1636		1634-1635		1633-1634		1632-1633		1631-1632		1630-1631		1629-1630		1628-1629		1627-1628		1626-1627		1625-1626		1624-1625		1623-1624		1622-1623		1621-1622		1620-1621		1619-1620		1618-1619		1617-1618		1616-1617		1615-1616		1614-1615		1613-1614		1612-1613		1611-1612		1610-1611		1609-1610		1608-1609		1607-1608		1606-1607		1605-1606		1604-1605		1603-1604		1602-1603		1601-1602		1600-1601		1599-1600		1598-1599		1597-1598		1596-1597		1595-1596		1594-1595		1593-1594		1592-1593		1591-1592		1590-1591		1589-1590		1588-1589		1587-1588		1586-1587		1585-1586		1584-1585		1583-1584		1582-1583		1581-1582		1580-1581		1579-1580		1578-1579		1577-1578		1576-1577		1575-1576		1574-1575		1573-1574		1572-1573		1571-1572		1570-1571		1569-1570		1568-1569		1567-1568		1566-1567		1565-1566		1564-1565		1563-1564		1562-1563		1561-1562		1560-1561		1559-1560		1558-1559		1557-1558		1556-1557		1555-1556		1554-1555		1553-1554		1552-1553		1551-1552		1550-1551		1549-1550		1548-1549		1547-1548		1546-1547		1545-1546		1544-1545		1543-1544		1542-1543		1541-1542		1540-1541		1539-1540		1538-1539		1537-1538		1536-1537		1535-1536		1534-1535		1533-1534		1532-1533		1531-1532		1530-1531		1529-1530		1528-1529		1527-1528		1526-1527		1525-1526		1524-1525		1523-1524		1522-1523		1521-1522		1520-1521		1519-1520		1518-1519		1517-1518		1516-1517		1515-1516		1514-1515		1513-1514		1512-1513		1511-1512		1510-1511		1509-1510		1508-1509		1507-1508		1506-1507		1505-1506		1504-1505		1503-1504		1502-1503		1501-1502		1500-1501		1499-1500		1498-1499		1497-1498		1496-1497		1495-1496		1494-1495		1493-1494		1492-1493		1491-1492		1490-1491		1489-1490		1488-1489		1487-1488		1486-1487		1485-1486		1484-1485		1483-1484		1482-1483		1481-1482		1480-1481		1479-1480		1478-1479		1477-1478		1476-1477		1475-1476		1474-1475		1473-1474		1472-1473		1471-1472		1470-1471		1469-1470		1468-1469		1467-1468		1466-1467		1465-1466		1464-1465		1463-1464		1462-1463		1461-1462		1460-1461		1459-1460		1458-1459		1457-1458		1456-1457		1455-1456		1454-1455		1453-1454		1452-1453		1451-1452		1450-1451		1449-1450		1448-1449		1447-1448		1446-1447		1445-1446		1444-1445		1443-1444		1442-1443		1441-1442		1440-1441		1439-1440		1438-1439		1437-1438		1436-1437		1435-1436		1434-1435		1433-1434		1432-1433		1431-1432		1430-1431		1429-1430		1428-1429		1427-1428		1426-1427		1425-1426		1424-1425		1423-1424		1422-1423		1421-1422		1420-1421		1419-1420		1418-1419		1417-1418		1416-1417		1415-1416		1414-1415		1413-1414		1412-1413		1411-1412		1410-1411		1409-1410		1408-1409		1407-1408		1406-1407		1405-1406		1404-1405		1403-1404		1402-1403		1401-1402		1400-1401		1399-1400		1398-1399		1397-1398		1396-1397		1395-1396		1394-1395		1393-1394		1392-1393		1391-1392		1390-1391		1389-1390		1388-1389		1387-1388		1386-1387		1385-1386		1384-1385		1383-1384		1382-1383		1381-1382		1380-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**THE LAURA B. VOGLER FOUNDATION, INC.**  
**NOTES TO FINANCIAL STATEMENTS**  
**OCTOBER 31, 2015**

Page 8

**Note 1**      **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Basis of Accounting**

The Foundation's policy is to prepare its financial statements on the modified cash basis of accounting: consequently, certain revenues are recognized when received rather than when earned and certain expenses are recognized when cash is disbursed rather than when the obligation is incurred. Books and records are maintained on the cash basis, with the exception of the accrual of federal excise tax.

**Note 2**      **Investments**

Equity securities and bonds held for indefinite periods of time, including securities which The Foundation intends to use as part of its asset/liability strategy, or that may be sold in response to changes in market conditions, the need to increase cash or other similar factors, are classified as available for sale and are carried at fair market value.

As of October 31, 2015, the aggregate value of investments available for sale is as follows:

Fair Market Value	\$5,214,175.05
Cost (Inventory Value)	3,366,644.41
Unrealized Holding Gain	1,847,530.64

Alzheimers Fdn Of America, Inc	\$5,000 00	enhance National Memory Screening Week
Art Resources Transfer, Inc	\$4,000 00	underserved communities library prog -NYS
Boys & Girls Club of No Westchester	\$5,000 00	College Quest Program
Career Gear, Inc	\$3,500 00	expand Professional Development Series(PDS)
CASES(alternative sentencing	\$3,500 00	young people involved in criminal justice system
Cerebral Palsy of Westchester, Inc	\$5,000 00	10 iPads for preschool center
Chess-in-the-Schools, Inc	\$3,500 00	support of College Bound Prog
Children's Maritime Museum(Pt Jeff)	\$5,000 00	support community "Maker Festival"
Christian Herald Assoc	\$2,981 00	music program for at-risk youth
CoDanceCo, Inc	\$3,000 00	in-school residency of Dancing Classrooms L I
Community Based Services, Inc	\$4,000 00	recreational prog for autistic children
Computers for Youth Fdn , Inc	\$2,000 00	improve academics thru digital learning
Concern for Independent Living, Inc	\$4,000 00	Project Homestart - affordable housing
Diaspora Community Services, Inc	\$5,000 00	support Women's Empowerment Prog.(WEB)
East Harlem Block Nursery	\$3,500 00	enhance pre-school education program
East Side House Inc	\$4,000 00	underwrite Pathways to Success prog (CEPS)
Educational Video Center Inc	\$5,000 00	after-school youth documentary workshop prog
EIS Eviction Intervention Services	\$3,000	homelessness prevention-SORT prog
Foundation Center	\$3,000	general support
Fresh Air Fund	\$6,800 00	4 camperships for summer camp 2015
Friends of Island Academy, Inc	\$5,000 00	Cello Without Walls music prog -Rikers Island
Heritage Health & Housing, Inc	\$3,000 00	Pediatric oral health educational seriesW Harlem
Human Understanding & Growth(HUGS)	\$4,500 00	gen support to meet demands of programming
Island Harvest Ltd	\$5,000 00	Senior Mobile Food Parity
King Manor Assoc of L I , Inc.	\$3,500 00	educational & cultural programming
L I Council on Alcoholism(LICADD)	\$2,500 00	Too Good for Drugs Prog
Lifetime Arts, Inc	\$3,000 00	"creative aging" for older adults-training prog
Lifting Up Westchester	\$5,000 00	Brighter Futures Mentoring Prog after school
Literacy for Incarcerated Teens	\$3,000 00	support visiting authors & artists series

Mama Fdn For the Arts, Inc	\$5,000 00	Gospel for Teens After School Program
Midnight Run, Inc	\$3,400 00	supplemental winter clothing
Mixteca Organization, Inc	\$3,000 00	parenting skills workshop series
National Lighthouse Museum	\$5,000 00	Educational Prog - Maritime History
Neighborhood Coalition for Shelter	\$3,000 00	programs for homelessness
New Destiny Housing Corp	\$5,000 00	innovative family support prog
New Heights Youth, Inc	\$5,000 00	support "College Bound" prog
NYC Habitat For Humanity	\$5,000 00	affordable ownership
NYC Mission Society	\$4,000 00	purchase 940 pedometers for youth fitness
NYSPCC-NY Soc for Prevention of Cruelty	\$5,000 00	Safe Touches Prog K-3
Olympus Garden Club, Inc	\$5,000 00	green jobs training for youth
One Stop Senior Services	\$3,000 00	support expenses for care management prog
One To World, Inc	\$4,000 00	low-income K-12 NYC students
Pt Washington Parent Resource Ctr Inc	\$4,500 00	fund Outreach Program
Red Hook Initiative	\$5,000 00	Teen chef- nutrition education program
Redemption Outreach Intl . Inc	\$2,000 00	teen pregnancy prevention
St. Christopher's Inn, Inc	\$5,000 00	support residence opened in White Plains
St. Mary's Hosp for Children, Inc	\$5,000 00	interdisciplinary feeding program
Terrence Cardinal Cooke Health Care Ctr	\$5,000 00	music therapy for residents on palliative care
The HOPE Program, Inc.	\$5,000 00	provide daily meals to enrollees/jobseekers
The Neighborhood House	\$3,000 00	bereaved families of suicide & drug abuse
Union Settlement Assoc , Inc	\$3,500 00	summer writing & theater prog
Violence Intervention Program, Inc	\$5,000 00	awareness to reduce domestic violence NYC
VISIONS/Services for Blind & Visually Impa	\$5,000 00	support nutritional & physical health of older adults
WISE Individualized Senior Experience, Inc	\$5,000 00	support HS seniors transitioning to college/work
YMCA Cent.&No Westchester, Inc	\$5,400 00	2 all-terrain wheelchairs
	\$229,081 00	