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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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	
City or town, state or province, country, and ZIP or foreign postal code PURCHASE, NY 10577		B Telephone number (see instructions) (917) 517-6906	
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) \$ 4,494,881	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))		(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	101,615	101,615	101,615	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	18,141			
	b Gross sales price for all assets on line 6a _____ 702,753				
	7 Capital gain net income (from Part IV, line 2)		18,141		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	119,756	119,756	101,615	
	13 Compensation of officers, directors, trustees, etc	14,323	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	9,800	9,800	0	0
	b Accounting fees (attach schedule)	3,600	3,600	0	0
	c Other professional fees (attach schedule)	41,525	41,525	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	275	275	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	69,523	55,200	0	0
	25 Contributions, gifts, grants paid	232,000			232,000
	26 Total expenses and disbursements. Add lines 24 and 25	301,523	55,200	0	232,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-181,767			
	b Net investment income (if negative, enter -0-)		64,556		
				101,615	

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		1	1
	2	Savings and temporary cash investments	435,874	279,315	279,315
	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)	53,502	33,982	36,498
	b	Investments—corporate stock (attach schedule)	2,034,986	1,931,444	2,973,476
	c	Investments—corporate bonds (attach schedule)	1,020,773	1,097,675	1,121,047
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	55,656	76,607	84,544
	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)	3,600,791	3,419,024	4,494,881	
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	3,910,846	3,910,846	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-310,055	-491,822	
	30	Total net assets or fund balances (see instructions)	3,600,791	3,419,024	
31	Total liabilities and net assets/fund balances (see instructions) .	3,600,791	3,419,024		

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	3,600,791
2	Enter amount from Part I, line 27a	2	-181,767
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,419,024
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	3,419,024

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	18,141
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	18,141

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 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))
2015	264,225	4,654,530	0 056767
2014	234,591	4,540,237	0 051669
2013	211,500	4,307,421	0 049101
2012	224,006	4,087,663	0 054801
2011	219,528	4,207,627	0 052174
2 Total of line 1, column (d)			2 0 264512
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 052902
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 4,264,882
5 Multiply line 4 by line 3			5 225,621
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 646
7 Add lines 5 and 6			7 226,267
8 Enter qualifying distributions from Part XII, line 4			8 232,000

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 ☐ 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	646
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	646
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	646
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	571
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	571
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	75
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 2017 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 Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>JOSEPH M CASSIN ESQ</u> Telephone no ► <u>(917) 517-6906</u>			

Located at ► 2900 WESTCHESTER AVE 402 PURCHASE NY ZIP+4 ► 10577

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		
16	At any time during calendar year 2016, 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	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016)	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 2016?	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 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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No 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)	5b		
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? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
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? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOSEPH M CASSIN 2900 WESTCHESTER AVE 402 PURCHASE, NY 10577	TRUSTEE 1 00	0	0	0
DAVID BAUM 455 51ST STREET NEW YORK, NY 10022	TRUSTEE 1 00	0	0	0
KEELIN C PYE 5 HIGHLAND RIDGE LANE RYE, NY 10580	TRUSTEE 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 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	4,015,819
b	Average of monthly cash balances.	1b	314,010
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,329,829
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	4,329,829
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	64,947
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,264,882
6	Minimum investment return. Enter 5% of line 5.	6	213,244

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	213,244
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	646
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	646
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	212,598
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	212,598
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	212,598

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	232,000
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	232,000
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	646
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	231,354

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				212,598
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			132,204	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 232,000				
a Applied to 2015, but not more than line 2a			132,204	
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 2016 distributable amount.				99,796
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				112,802
7 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			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 or email address 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	232,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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	101,615	
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			18		18,141
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		101,615	18,141
13 Total. Add line 12, columns (b), (d), and (e).			13		119,756

(See worksheet in line 13 instructions to verify calculations)

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

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

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

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

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name CHARLES GREGORY	Preparer's Signature	Date 2017-03-16	Check if self-employed ☐	PTIN 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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
9999999999	P		
5M MA STUDENT LOAN	P		
1600SHS WESTROCK CO	P		
1000SHS AMEX	P		
12000UTS OSTERWEIS FUND	P		
400SHS RALPH LAUREN	P		
500SHS CATERPILLAR	P		
1000SHS WALT DISNEY	P		
50M ROYAL BANK OF SCOTLAND	P		
330SHS TJX	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,000		10,000	0
5,000		4,760	240
51,286		54,237	-2,951
53,094		57,040	-3,946
123,840		136,554	-12,714
33,976		61,425	-27,449
34,415		35,385	-970
98,120		49,770	48,350
56,581		55,492	1,089
24,573		14,819	9,754

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			(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	
			0
			240
			-2,951
			-3,946
			-12,714
			-27,449
			-970
			48,350
			1,089
			9,754

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
50M BARCLAYS 5,140	P		
	P		
5M MA HSG 2 557	P		
5M MA STUDENT LOAN	P		
20SHS AUTOZONE	P		
1500SHS WESTERN DIGITAL	P		
50M VALERO ENERGY 6 125 6-17-17	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54,104		51,447	2,657
			0
5,000		5,000	0
5,000		4,762	238
16,194		7,313	8,881
79,721		84,595	-4,874
51,849		52,013	-164

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	
			2,657
			0
			0
			238
			8,881
			-4,874
			-164

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADOPTION INSTITUTE 120 EAST 38TH STREET NEW YORK, NY 10016	NONE	N/A	ASSIST NEEDY	2,500
AMERICAN IRELAND FUND 345 PARK AVENUE - SUITE 1705 NEW YORK, NY 10154	NONE	N/A	ASSIST NEEDY	5,000
ANIMAL CARE & CONTROL OF NEW YORK 326 EAST 110TH STREET NEW YORK, NY 10028	NONE	N/A	ANIMAL ASSISTANCE	2,500
ATHENS CULTURAL CENTER 24 2ND AVE ATHENS, NY 12015	NONE	N/A	EDUCATIONAL	1,500
AUTISM SPEAKS 1 EAST 33RD ST NEW YORK, NY 10016	NONE	N/A	HELP PEOPLE WITH AUTISM	10,000
BROADWAY BACH ENSEMBLE BRAODWAY 114TH STREET NEW YORK, NY 10029	NONE	N/A	CLASSICAL MUSIC	2,500
BROTHER'S BROTHER FOUNDATION 1200 GALVESTON AVENUE PITTSBURG, PA 15233	NONE	N/A	ASSIST NEEDY	5,000
CATHOLIC CHARITIES ARCHDIOCESE 1011 1ST AVENUE - 11TH FLOOR NEW YORK, NY 10022	NONE	N/A	RELIGIOUS	2,500
CITY HARVEST INC 6 EAST 32ND STREET NEW YORK, NY 10016	NONE	N/A	ASSIST NEEDY	3,000
CITY MEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017	NONE	N/A	ASSIST NEEDY	2,000
CORNELL MEDICAL CENTER 525 E 68TH ST NY, NY 10065	NONE	N/A	MEDICAL RESEARCH	5,000
FRIENDS OF HIGH LINE 529 WEST 20TH STREET NEW YORK, NY 10011	NONE	N/A	ASSIST NEEDY	1,500
GEORGETOWN UNIVERSITY 37TH AND O STREET NW WASHINGTON, DC 20057	NONE	N/A	ASSIST NEEDY	20,000
GOTHAM CHAMBER OPERA 410 W 42ND ST NEW YORK, NY 10036	NONE	N/A	FUND OPERATIONS	5,000
GREENWICH HOSPITAL 5 PERRYRIDGE ROAD GREENWICH, CT 06830	NONE	N/A	MEDICAL RESEARCHMEDICAL RESEARCH	5,000
Total ► 3a				232,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HARRISON FIRE DEPT 206 HARRISON AVE HARRISON, NY 10528	NONE	N/A	ASSIST COMMUNITY	2,000
HEALTH ADVOCATES FOR OLDER PEOPLE 14721 CALIFA STREET SHERMAN OAKS, CA 91411	NONE	N/A	MEDICAL RESEARCH	4,000
HISPANIC SOCIETY OF AMERICA 613 W 155TH ST NEW YORK, NY 10032	NONE	N/A	FUND OPERATIONS	5,000
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
JAY HERITAGE CENTER 210 BOSTON POST ROAD RYE, NY 10580	NONE	N/A	ASSIST NEEDY	10,000
LA JOLLA PLAYHOUSE 2910 LA JOLLA VILLAGE DR LA JOLLA, CA 92037	NONE	N/A	EDUCATIONAL	10,000
LENOX HILL HOSPITAL 100 EAST 77TH STREET NEW YORK, NY 10021	NONE	N/A	MEDICAL RESEARCH	10,000
MARYLAND PROVINCE JESUITS FUND 8600 LA SALLE RD TOWSON, MD 21286	NONE	N/A	ASSIST NEEDY	10,000
MOUNT SINAI MEDICAL CENTER 1468 MADISON AVENUE NEW YORK, NY 10029	NONE	N/A	MEDICAL RESEARCH	5,000
MUNICIPAL ART SOCIETY OF NY 488 MADISON AVE NY, NY 10022	NONE	N/A	EDUCATIONAL	5,000
NATIONAL ACADEMY MUSEUM & SCHOOL 1083 FIFTH AVENUE NEW YORK, NY 10128	NONE	N/A	EDUCATIONAL	2,000
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD BRONX, NY 10458	NONE	N/A	HORTICULTURE	3,000
NEW YORK CITY OPERA 20 LINCOLN CENTER NEW YORK, NY 10019	NONE	N/A	CULTURAL	2,500
PORT CHESTER CARVER CENTER 400 WESTCHESTER AVE PORT CHESTER, NY 10573	NONE	N/A	MEDICAL RESEARCH	10,000
Total ► 3a				232,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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	5,000
ST PATRICK'S FOUNDATION PO BOX 158 LARCHMONT, NY 10538	NONE	N/A	ASSIST NEEDY	7,500
THE CARTER BURDEN CENTER 1484 FIRST AVENUE NEW YORK, NY 10075	NONE	N/A	ASSIST NEEDY	2,000
THE MORGAN LIBRARY & MUSEUM 225 MADISON AVENUE NEW YORK, NY 10016	NONE	N/A	EDUCATIONAL	2,000
THE NEW YORK FOUNDLING 590 AVENUE OF THE AMERICAS NEW YORK, NY 10011	NONE	N/A	ASSIST NEEDY	5,000
YMCA OF GREATER NEW YORK 224 EAST 47TH ST NEW YORK, NY 10017	NONE	N/A	ASSIST NEEDY	7,500
ABBAY THEATRE FOUNDATION 1 NORMAL AVE MONTCLAIR, NJ 07043	NONE	N/A	ASSIST NEEDY	5,000
SHRINERS HOSPITAL FOR CHILDREN 2900 ROCKY POINT DR TAMPA, FL 33607	NONE	N/A	ASSIST NEEDY	5,000
FOUNDATION TO FIGHT H-ABC PO BOX 12416 SILVER SPRING, MD 20908	NONE	N/A	ASSIST NEEDY	10,000
IMMACULATE CONCEPTION SCHOOL 33 COTTAGE PLACE MONTCLAIR, NJ 07042	NONE	N/A	ASSIST NEEDY	2,500
PART OF THE SOLUTION 2759 WEBSTER AVE BRONX, NY 10458	NONE	N/A	ASSIST NEEDY	2,500
FABRETTO CHILDREN FOUNDATION 325 COMMERCE ST ALEXANDRIA, VA 22314	NONE	N/A	ASSIST NEEDY	5,000
CURE FOUNDATION 560 SYLVAN AVE ENGLEWOOD, NJ 07631	NONE	N/A	ASSIST NEEDY	7,500
Total ► 3a				232,000

TY 2016 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	3,600	3,600	0	0

TY 2016 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 NYSE EURONEXT 2% DUE 10/5/17	49,835	50,455
50M INTEL CORP 1.350%	50,072	50,075
50M MASSACHUSETTS HSG 2.557% DUE 12/1/18	45,000	45,648
100MJPMORGAN CHASE 4.250% DUE 10/15/20	98,815	105,824
50M CR BARD INC 4.4% DUE 01/15/21	54,581	53,523
100M JPMORGAN CHASE 4.4%	98,815	106,221
50M HEWLETT-PACKARD CO 4.650%	51,379	53,370
50M AUSTIN TEXAS RENTAL CAR 3.837%	50,000	50,825
50M ENTERPRISE PRODUCTS	52,816	51,051
50000 STANLEY BLACK DECKER	52,135	52,750
50,000 ING BANK 4.125%	50,892	50,490
50000 MORGAN STANLEY 5.45%	50,278	49,500
50000 GOLDMAN SACHS GROUP	50,322	51,240
50,000 BHP BILLITON 3.85%	50,955	52,917
50,000 ACE INA HOLDINGS 3.350%	50,819	50,940
50,000 WELLS FARGO 3.50%	52,120	52,250
50,000 AEGNON NV 1.735	31,000	36,156
50,000 UBS AG STAMFORD 1.8%	50,112	50,035
50,000 CON EDISON 7.125	55,555	55,051
50,000 HARRIS CORP 4.4%	52,174	52,726

TY 2016 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
130 AUTOZONE INC	47,532	102,673
970 TJX COS INC	43,560	72,876
2000 GENERAL MILLS	64,175	123,540
850 PROCTER & GAMBLE CO	52,997	71,468
3000 PFIZER INC	63,386	97,440
1050 JOHNSON & JOHNSON	65,588	120,971
1000 UNITED HEALTH GROUP INC	54,020	160,040
1000 SCHLUMBERGER LTD	80,826	83,950
2000 JPMORGAN CHASE	86,535	172,580
1000 CHUBB	74,449	132,120
1200 3M	101,169	214,284
1200 EMERSON ELECTRIC	57,052	66,900
2500 GENERAL ELECTRIC	81,246	79,000
150 GOOGLE	50,525	115,773
150 GOOGLE CL A	50,532	118,868
3000 MICROSOFT	89,671	186,420
1000 ANSYS INC	69,590	92,490
1400 VERIZON COMMUNICATIONS	53,173	74,732
800SHS AMC NETWORKS	52,822	41,872
10487SHS EVERCORE EQUITY FUND	118,500	147,560
2000 SHS CBRE GROUP	55,850	62,980
500SHS ROPER	71,710	91,540
1200SHS NXP SEMICONDUCTORS	40,740	117,612
5847 DFA INTERNATIONAL FUND	69,700	68,180
675SHS EAST WEST BANCORP	25,951	34,310
585SHS COTY	10,144	10,711
55SHS AMAZON.COM	39,554	41,243
250SHS ALLERGAN PLC	69,052	52,503
300SHS CORE LABORATORIES	31,774	36,012
150SHS BLACKROCK INC	56,023	57,081

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1450SHS SYNCHRONY FINANCIAL	39,880	52,592
800SHS AO SMITH	30,662	37,880
250SHS THERMO FISHER SCIENTIFIC	33,056	35,275

TY 2016 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:**

0

**US Government Securities - End
of Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

33,982

**State & Local Government
Securities - End of Year Fair
Market Value:**

36,498

TY 2016 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
800SHS AMERICAN TOWER CORP REIT	FMV	76,607	84,544

TY 2016 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	9,800	9,800	0	0

TY 2016 Other Expenses Schedule

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

EIN: 20-5741250

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEE	275	275	0	0

TY 2016 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	41,525	41,525	0	0