






For calendar year 2017, or tax year beginning 11-01-2017, and ending 10-31-2018

| | | | |
|--|--|---|---|
| Name of foundation LAURA B VOGLER FOUNDATION INC | | A Employer identification number 11-6022241 | |
| Number and street (or P O box number if mail is not delivered to street address) 51 DIVISION STREET SUITE 501 | | Room/suite | B Telephone number (see instructions) (718) 423-3000 |
| City or town, state or province, country, and ZIP or foreign postal code SAG HARBOR, NY 119633162 | | C If exemption application is pending, check here <input type="checkbox"/> | |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> | |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,670,799 | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis) | | | |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 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 . . . | 232,501 | 232,501 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10  | 116,666 | | | |
| | b Gross sales price for all assets on line 6a 349,216 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) . . . | | | | |
| | 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)  | 103 | | | |
| | 12 Total. Add lines 1 through 11 | 349,270 | 232,501 | | |
| | 13 Compensation of officers, directors, trustees, etc | 50,720 | 13,804 | | 36,916 |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule)  | 9,800 | 3,430 | | 6,370 |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) . . .  | 3,828 | 1,373 | | 2,455 |
| | 19 Depreciation (attach schedule) and depletion . . . | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | 216 | | | 216 |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule)  | 49,663 | 45,017 | | 4,646 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 114,227 | 63,624 | | 50,603 |
| | 25 Contributions, gifts, grants paid | 183,000 | | | 183,000 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 297,227 | 63,624 | | 233,603 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | 52,043 | | | |
| | b Net investment income (if negative, enter -0-) | | 168,877 | | |
| | c Adjusted net income (if negative, enter -0-) | | | | |

| Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | Beginning of year | End of year | |
|--|--|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 44,952 | 107,798 | 107,798 |
| | 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) | 268,876 | 176,349 | 169,280 |
| | b Investments—corporate stock (attach schedule) | 2,964,316 | 3,009,545 | 5,393,449 |
| | c Investments—corporate bonds (attach schedule) | | | |
| | 11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | | | |
| | 14 Land, buildings, and equipment basis ▶ _____ 10,054 Less accumulated depreciation (attach schedule) ▶ _____ 10,054 | | | |
| 15 Other assets (describe ▶ _____) | 2,908 | 272 | 272 | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 3,281,052 | 3,293,964 | 5,670,799 | |
| 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 ▶ _____) | 1,048 | 1,893 | |
| | 23 Total liabilities (add lines 17 through 22) | 1,048 | 1,893 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | 3,280,004 | 3,292,071 | |
| | 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 Total net assets or fund balances (see instructions) | 3,280,004 | 3,292,071 | |
| 31 Total liabilities and net assets/fund balances (see instructions) . | 3,281,052 | 3,293,964 | | |

| 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 | 3,280,004 |
| 2 Enter amount from Part I, line 27a | 2 | 52,043 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | |
| 4 Add lines 1, 2, and 3 | 4 | 3,332,047 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 39,976 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 | 3,292,071 |

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 | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| (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 | | | |
| 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 | | | |
| 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 | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { } | 3 | |

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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)) |
|--|--|--|---|
| 2016 | 279,623 | 5,518,769 | 0 050668 |
| 2015 | 293,055 | 5,225,215 | 0 056085 |
| 2014 | 271,714 | 5,287,956 | 0 051384 |
| 2013 | 266,074 | 5,353,657 | 0 049699 |
| 2012 | 243,206 | 4,963,475 | 0 048999 |
| 2 Total of line 1, column (d) | | | 2 0 256835 |
| 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 051367 |
| 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 | | | 4 5,658,758 |
| 5 Multiply line 4 by line 3 | | | 5 290,673 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 1,689 |
| 7 Add lines 5 and 6 | | | 7 292,362 |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 8 233,603 |

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 type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 3,378 |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | |
| 3 | Add lines 1 and 2. | 3 | 3,378 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 3,378 |
| 6 | Credits/Payments | | |
| a | 2017 estimated tax payments and 2016 overpayment credited to 2017 | 6a | 1,485 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d. | 7 | 1,485 |
| 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 | 1,893 |
| 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 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> | 11 | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----------|-----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | No |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> | 1b | No |
| c Did the foundation file Form 1120-POL for this year? | 1c | No |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i> | 2 | No |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> | 3 | No |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | No |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i> | 5 | No |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | Yes |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> | 7 | Yes |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY _____ | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> . | 8b | Yes |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (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 N/A | 13 | Yes | |
| 14 | The books are in care of LAWRENCE L D'AMATO Telephone no (718) 423-3000 | | | |

Located at **51 DIVISION ST 501 SAG HARBOR NY** ZIP+4 **11963**

| | | | | |
|-----------|--|-----------|------------|-----------|
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 | | | |
| 16 | At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶ | 16 | Yes | No |

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

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

| | | | | |
|-----------|---|--|------------|-----------|
| 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? <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)? <input type="checkbox"/> 1b | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/> 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ | | | |
| b | Are there any years listed in 2a for which the foundation is 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). <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 2017? 4b | | | No |

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

| | | | | |
|-----------|--|-----------|--|-----------|
| 5a | <p>During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> | | | |
| b | <p>If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p> | 5b | | |
| c | <p>If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p> | | | |
| 6a | <p>Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> | | | |
| b | <p>Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p> | 6b | | No |
| 7a | <p>At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> | | | |
| b | <p>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> | 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 |
|---|---|---|---|---------------------------------------|
| LAWRENCE L D'AMATO 51 DIVISION ST 501 SAG HARBOR, NY 11963 | PRESIDENT 000 00 | 36,590 | 0 | 0 |
| REV STEPHEN S SCHWANDER 51 DIVISION ST 501 SAG HARBOR, NY 11963 | DIRECTOR 000 00 | 2,550 | 0 | 0 |
| KAREN M YOST 51 DIVISION ST 501 SAG HARBOR, NY 11963 | DIRECTOR 000 00 | 2,550 | 0 | 0 |
| JUNE D'AMATO 51 DIVISION ST 501 SAG HARBOR, NY 11963 | DIRECTOR/SEC 000 00 | 9,030 | 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. ▶

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. ▶

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 ▶

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

| | | | |
|----------|--|-----------|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities. | 1a | 5,666,224 |
| b | Average of monthly cash balances. | 1b | 76,375 |
| c | Fair market value of all other assets (see instructions). | 1c | 2,333 |
| d | Total (add lines 1a, b, and c). | 1d | 5,744,932 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | |
| 3 | Subtract line 2 from line 1d. | 3 | 5,744,932 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 86,174 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 5,658,758 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 282,938 |

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 | 282,938 |
| 2a | Tax on investment income for 2017 from Part VI, line 5. | 2a | 3,378 |
| b | Income tax for 2017 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 3,378 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 279,560 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 279,560 |
| 6 | Deduction from distributable amount (see instructions). | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 279,560 |

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 | 233,603 |
| b | Program-related investments—total from Part IX-B. | 1b | |
| 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 | 233,603 |
| 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 | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 233,603 |

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 2016 | (c) 2016 | (d) 2017 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2017 from Part XI, line 7 | | | | 279,560 |
| 2 Undistributed income, if any, as of the end of 2017 | | | | |
| a Enter amount for 2016 only. | | | | |
| b Total for prior years 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2017 | | | | |
| a From 2012. | | | | |
| b From 2013. | | | | |
| c From 2014. | | | 13,098 | |
| d From 2015. | | | 34,378 | |
| e From 2016. | | | 6,531 | |
| f Total of lines 3a through e. | 54,007 | | | |
| 4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 233,603 | | | | |
| a Applied to 2016, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | | | |
| c Treated as distributions out of corpus (Election required—see instructions). | | | | |
| d Applied to 2017 distributable amount. | | | | 233,603 |
| e Remaining amount distributed out of corpus | | | | |
| 5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a)) | 45,957 | | | 45,957 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 8,050 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | | | |
| e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions | | | | |
| f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 | | | | 0 |
| 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). | | | | |
| 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). | | | | |
| 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a | 8,050 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2013. | | | | |
| b Excess from 2014. | | | | |
| c Excess from 2015. | | | 1,519 | |
| d Excess from 2016. | | | 6,531 | |
| e Excess from 2017. | | | | |

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 2017, enter the date of the ruling. ▶ | | | | | |
| b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5) | | | | | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year | Prior 3 years | | | (e) Total |
| | (a) 2017 | (b) 2016 | (c) 2015 | (d) 2014 | |
| 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 <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d | |
| a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed LAWRENCE L D'AMATO VOGLERFOUND@GMAIL.COM | |
| b The form in which applications should be submitted and information and materials they should include NEW YORK AREA COMMON APPLICATION FORM WITH SUPPORTING DOCUMENTATION | |
| c Any submission deadlines FORMAL APPLICATIONS SHOULD BE SUBMITTED NO LATER THAN THE 1ST DAY OF JANUARY, APRIL, JULY OR OCTOBER | |
| d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors 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 | |

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 | 183,000 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | 3b | |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

| | | | |
|---|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash. | 1a(1) | | No |
| (2) Other assets. | 1a(2) | | No |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization. | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | 1b(3) | | No |
| (4) Reimbursement arrangements. | 1b(4) | | No |
| (5) Loans or loan guarantees. | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

| (a) Line No | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|---|--|
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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 |
|--------------------------|--------------------------|---------------------------------|
| | | |
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| | | | |
|------------------|--|--------------------|----------------|
| 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. | | |
| | ***** Signature of officer or trustee | 2018-03-15 Date | ***** Title |


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

| | | | | | |
|---|--------------------------------------|----------------------|------------|---|-------------------------|
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN |
| | JAY MINSKY | | 2019-04-12 | | P00003941 |
| | Firm's name ▶ DEFREITAS & MINSKY LLP | | | | Firm's EIN ▶ 26-0723353 |
| Firm's address ▶ 30 JERICHO EXECUTIVE PLZ STE 500W JERICHO, NY 11753 | | | | | Phone no (516) 746-6322 |

| 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 | | | | |
| AFTER-SCHOOL ALL-STARs NEW YORK 81 PROSPECT STREET BROOKLYN, NY 11201 | | | LOW INCOME MIDDLE SCHOOL YOUTH | 2,500 |
| ALVIN AILEY DANCE FOUNDATION INC 405 W 55TH STREET NEW YORK, NY 10019 | | | FURTHER THE WORK OF ALVIN AILEY | 3,000 |
| APEX FOR YOUTH INC2 RECTOR ST NEW YORK, NY 10006 | | | SERVE ASIAN AND IMMIGRANT YOUTH | 2,000 |
| Total ▶ 3a | | | | 183,000 |

| 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 <i>Paid during the year</i> | | | | |
| BEAT THE STREETS WRESTLING INC 252 W 37TH STREET NEW YORK, NY 10018 | | | ATHLETIC POTENTIAL OF URBAN YOUTH | 3,000 |
| BENT ON LEARNING 26 BROADWAY 8TH FLOOR NEW YORK, NY 10004 | | | EDUCATION OF CHRILDREN | 1,500 |
| BRONXWORKS630 SOUTHERN BLVD BRONX, NY 10455 | | | HUMAN SERVICE ORGANIZATION | 3,500 |
| Total ▶ 3a | | | | 183,000 |

| 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 | | | | |
| BROOKLYN DEFENDER SERVICES 177 LIVINGSTON STREET BROOKLYN, NY 11201 | | | PUBLIC DEFENSE SERVICES FOR THE POOR | 3,000 |
| BROOKLYN PUBLIC LIBRARYBROOKLYN BROOKLYN, NY 11207 | | | LIBRARY SERVICES | 5,000 |
| CALVARY HOSPITAL INC 1740 EASTCHESTER ROAD BRONX, NY 10461 | | | HOSPITAL SERVICES | 5,000 |
| Total ▶ 3a | | | | 183,000 |

| 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 <i>Paid during the year</i> | | | | |
| CENTER FOR ARCHITECTURE 536 LAGUARDIA PLACE NEW YORK, NY 10012 | | | CULTURAL ARTS | 2,500 |
| CHESS IN THE SCHOOLS INC 520 8TH AVENUE 22 NEW YORK, NY 10018 | | | CHILDREN'S EDUCATION | 3,000 |
| CHILDREN'S MARITIME MUSEUM PORT J 101 E BROADWAY PORT JEFFERSON, NY 11777 | | | MUSEUM FOR CHILDREN | 6,000 |
| Total  | | | | 183,000 |
| 3a | | | | |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| CHRISTIAN HERALD ASSOCIATION INC 132 MADISON AVENUE NEW YORK, NY 10016 | | | CHRISTIAN SERVICES | 3,000 |
| COMMUNITY BASED SERVICES INC 3 FIELDS LANE 1A NORTH SALEM, NY 10560 | | | AUTISM SERVICES | 4,000 |
| DREAM DARE TO REVITALIZE EDUCATION 3418 GATES PLACE BRONX, NY 10467 | | | YOUTH EDUCATION | 4,000 |
| Total 3a | | | | 183,000 |

| 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 <i>Paid during the year</i> | | | | |
| EDUCATIONAL VIDEO CENTER 16 CLARKSON STREET 401 NEW YORK, NY 10014 | | | YOUTH FILM EDUCATION | 3,500 |
| FARMS FOR CITY KIDS FOUNDATION INC 44 S BAYLES AVEN 218 PORT WASHINGTON, NY 11050 | | | YOUTH EDUCATION | 5,000 |
| FOUNDATION CENTER INC 32 OLD SLIP 24TH FLOOR NEW YORK, NY 10005 | | | ADVANCING PHILANTHROPY | 4,000 |
| Total ► 3a | | | | 183,000 |

| 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 <i>Paid during the year</i> | | | | |
| GRAHAM WINDHAM 300 CADMAN PLAZA WEST BROOKLYN, NY 11201 | | | CHILDREN'S SERVICES | 2,500 |
| HARVET HOME FARMERS MARKET 104 E 126TH STREET 3D NEW YORK, NY 10035 | | | ACCESS TO LOCAL PRODUCE | 5,000 |
| HENRY STREET SETTLEMENT 265 HENRY STREET NEW YORK, NY 10002 | | | SOCIAL SERVICES | 3,000 |
| Total ▶ 3a | | | | 183,000 |

| 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 <i>Paid during the year</i> | | | | |
| HOPE PROGRAM INC1 SMITH STREET 4 BROOKLYN, NY 11201 | | | EMPOWERING LOW INCOME RESIDENTS | 5,000 |
| INDIA HOME INC 178-36 WEXFORD TERRACE JAMAICA, NY 11432 | | | SERVE THE SOUTH ASIAN COMMUNITY | 2,500 |
| INTERNATIONAL CENTER FOR CLUBHOUSE 483 10TH AVENUE 205 NEW YORK, NY 10018 | | | MENTAL HEALTH | 3,500 |
| Total ▶ 3a | | | | 183,000 |

| 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 <i>Paid during the year</i> | | | | |
| JACK ARTS INC 505 1/2 WAVERLY AVENUE BROOKLYN, NY 11238 | | | ARTS | 2,000 |
| JOHN A COLEMAN SCHOOL 317 NORTH STREET WHITE PLAINS, NY 10605 | | | CHILDHOOD EDUCATION SERVICES | 3,500 |
| KATONAH MUSEUM OF ART INC 134 JAY STREET KATONAH, NY 10536 | | | ARTS | 3,000 |
| Total ▶ 3a | | | | 183,000 |

| 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 | | | | |
| KING MANOR ASSOC OF LI INC 150-03 JAMAICA AVE JAMAICA, NY 11432 | | | MUSEUM | 2,500 |
| LEGAL OUTREACH INC 36-14 35TH STREET QUEENS, NY 11106 | | | LEGAL SERVICES FOR URBAN YOUTH | 5,000 |
| MAUREEN'S HAVEN INC 28 LINCOLN STREET RIVERHEAD, NY 11901 | | | ASSIST THE HOMELESS | 3,000 |
| Total ▶ 3a | | | | 183,000 |

| 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 <i>Paid during the year</i> | | | | |
| MORAVIAN OPEN DOOR INC 347 E 18TH STREET NEW YORK, NY 10003 | | | HOMELESS SHELTER SERVICES | 5,000 |
| MORRY'S CAMP INC 900 DOBBS FERRY ROAD WHITE PLAINS, NY 10607 | | | CAMP FACILITIES | 3,500 |
| MUSICAL CHAIRS CHAMBER ENSEMBLE INC STATEN ISLAND MUSEUM RICHMOND TERRACE, NY 10301 | | | PROFESSIONAL CLASSICAL MUSICIANS | 2,500 |
| Total ► 3a | | | | 183,000 |

| 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 <i>Paid during the year</i> | | | | |
| NEIGHBORHOOD HOUS'G SRVCES OF NY 307 W 36TH STREET FLR 12 NEW YORK, NY 10018 | | | HOUSING SERVICES | 5,000 |
| NY THEATRE WORKSHOP INC 79 E 4TH STREET NEW YORK, NY 10003 | | | THEATER AND ARTS | 2,500 |
| PART OF THE SOLUTION (POTS) 2759 WEBSTER AVENUE BRONX, NY 10458 | | | ASSISTING HUNGRY FAMILIES | 3,000 |
| Total ▶ 3a | | | | 183,000 |

| 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 | | | | |
| PARTNERSHIP FOR QUALITY EDUCATION 133 BROOKLINE AVE 6TH FL BOSTON, MA 02215 | | | HEALTH CARE AND ACADEMIC PROGRAMS | 3,000 |
| PARTNERSHP WITH CHILDREN 299 BROADWAY 1300 NEW YORK, NY 10007 | | | CHILDREN'S SERVICES | 5,000 |
| PLAYGROUND NYC275 9TH STREET BROOKLYN, NY 11215 | | | CHILDRENS PLAYGROUNDS | 5,000 |
| Total ▶ 3a | | | | 183,000 |

| 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 <i>Paid during the year</i> | | | | |
| PORT WASHINGTON PARENT RESOURCE CEN 232 MAIN STREET PORT WASHINGTON, NY 11050 | | | FAMILY SERVICES | 4,000 |
| RESOURCES FOR CHILDREN WITH SPECIAL 116 E 16TH STREET 5 NEW YORK, NY 10003 | | | YOUNG PEOPLE WITH SPECIAL NEEDS | 2,500 |
| RIVERDALE NEIGHBORHOOD HOUSE INC 5521 MOSHULU AVE BRONX, NY 10471 | | | SOCIAL SERVICES | 3,000 |
| Total ▶ 3a | | | | 183,000 |

| 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 <i>Paid during the year</i> | | | | |
| ROUND STAR FOUNDATION INC 600 COLUMBUS AVE NEW YORK, NY 10024 | | | YOUTH SPECIAL NEEDS | 3,000 |
| SAMUEL FIELD YM & YWHA 58-20 LITTLE NECK PKWY LITTLE NECK, NY 11362 | | | HEBREW SERVICES | 3,500 |
| SOCIETY FOR PRESERVATION OF WEEKSVI 158 BUFFALO AVENUE BROOKLYN, NY 11213 | | | HISTORICAL PRESERVATION | 2,000 |
| Total ► 3a | | | | 183,000 |

| 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 <i>Paid during the year</i> | | | | |
| ST MARY'S FOUNDATION FOR CHILDREN 5 DAKOTA DRIVE STE200 NEW HYDE PARK, NY 11042 | | | ASSISTING SPECIAL NEEDS CHILDREN | 5,000 |
| THE FLOATING HOSPITAL INC 41-43 CRESCENT STREET LONG ISLAND CITY, NY 11101 | | | HEALTHCARE FOR HOMELESS | 5,000 |
| THE PALEY CENTER FOR MEDIA 25 W 52ND STREET NEW YORK, NY 10019 | | | ARTS | 3,500 |
| Total ► 3a | | | | 183,000 |

| 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 | | | | |
| THE WRITING REVOLUTION INC 22 CORTLANDT STREET 33RD NEW YORK, NY 10007 | | | CHILD EDUCATION | 3,000 |
| UNCLOCKING FUTURES INC 25 W 36TH STREET NEW YORK, NY 10018 | | | YOUTH SERVICES | 2,000 |
| UNION SETTLEMENT ASSOCIATION INC 237 E 104TH STREET NEW YORK, NY 10029 | | | COMMUNITY SERVICES | 3,000 |
| Total ▶ 3a | | | | 183,000 |

| 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 | | | | |
| YWCA WHITE PLAINS & CENTRAL WESTCHE 515 NORTH STREET WHITE PLAINS, NY 10605 | | | COMMUNITY SERVICES | 5,000 |
| Total ▶ 3a | | | | 183,000 |

TY 2017 Accounting Fees Schedule**Name:** LAURA B VOGLER FOUNDATION INC**EIN:** 11-6022241**Accounting Fees Schedule**

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| ACCOUNTING | 9,800 | 3,430 | | 6,370 |

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

TY 2017 Depreciation Schedule

Name: LAURA B VOGLER FOUNDATION INC

EIN: 11-6022241

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|-------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| COMPUTER | 1998-09-01 | 2,911 | 2,911 | S/L | 5 0000 | | | | |

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

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: LAURA B VOGLER FOUNDATION INC

EIN: 11-6022241

| Name | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|------------------------------------|---------------|--------------|-----------|----------------|-------------------|---------|--------------|----------------|-------------|--------------------------|
| 250 SHS JOHNSON & JOHNSON | 2005-07 | PURCHASE | 2018-07 | | 31,524 | 16,294 | | | 15,230 | |
| 1500 SHS WGL HOLDINGS INC | 1993-12 | PURCHASE | 2018-04 | | 128,027 | 31,541 | | | 96,486 | |
| 2621 1325 SHS GENERAL ELECTRIC | | PURCHASE | 2018-02 | | 38,921 | 101,835 | | | -62,914 | |
| 8300 889 SHS BLACKROCK ADV INTL FD | | PURCHASE | 2018-01 | | 150,744 | 82,880 | | | 67,864 | |

TY 2017 Investments Corporate Stock Schedule

Name: LAURA B VOGLER FOUNDATION INC

EIN: 11-6022241

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-----------------------|------------------------|-------------------------------|
| CORP STOCK INVESTMENT | 3,009,545 | 5,393,449 |

TY 2017 Investments Government Obligations Schedule**Name:** LAURA B VOGLER FOUNDATION INC**EIN:** 11-6022241**US Government Securities - End
of Year Book Value:**

176,349

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

169,280

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

**TY 2017 Land, Etc.
Schedule****Name:** LAURA B VOGLER FOUNDATION INC**EIN:** 11-6022241

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|-----------------|--------------------|--------------------------|------------|-------------------------------|
| BUILDINGS | 10,054 | 10,054 | | |

TY 2017 Other Assets Schedule**Name:** LAURA B VOGLER FOUNDATION INC**EIN:** 11-6022241**Other Assets Schedule**

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|----------------------------|-----------------------------------|-----------------------------|------------------------------------|
| PREPAID PAYROLL TAXES | | 272 | 272 |
| PREPAID FEDERAL EXCISE TAX | 2,908 | | |

TY 2017 Other Decreases Schedule**Name:** LAURA B VOGLER FOUNDATION INC**EIN:** 11-6022241

| Description | Amount |
|---------------------------|--------|
| PRIOR YEAR TAXES AND FEES | 36,598 |
| EXCISE TAXES | 3,378 |

TY 2017 Other Expenses Schedule**Name:** LAURA B VOGLER FOUNDATION INC**EIN:** 11-6022241**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| EXPENSES | | | | |
| FILING FEES | 250 | | | 250 |
| MEMBERSHIP DUES | 3,700 | 1,285 | | 2,415 |
| INSURANCE | 917 | 92 | | 825 |
| POSTAGE, STATIONARY & MISC | 683 | 68 | | 615 |
| ADVISORY FEES | 43,572 | 43,572 | | |
| PO BOX | 456 | | | 456 |
| WEBSITE | 61 | | | 61 |
| OTHER | 24 | | | 24 |

TY 2017 Other Income Schedule

Name: LAURA B VOGLER FOUNDATION INC

EIN: 11-6022241

Other Income Schedule

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|-----------------------|-----------------------------------|--------------------------|---------------------|
| SECURITIES LITIGATION | 103 | | |

TY 2017 Other Liabilities Schedule**Name:** LAURA B VOGLER FOUNDATION INC**EIN:** 11-6022241

| Description | Beginning of Year - Book Value | End of Year - Book Value |
|-----------------------|-----------------------------------|-----------------------------|
| PAYROLL TAXES PAYABLE | 1,048 | |
| FEDERAL TAXES PAYABLE | | 1,893 |

TY 2017 Taxes Schedule**Name:** LAURA B VOGLER FOUNDATION INC**EIN:** 11-6022241

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------|---------------|----------------------------------|--------------------------------|--|
| PAYROLL TAXES | 3,374 | 919 | | 2,455 |
| FOREIGN TAX PAID | 454 | 454 | | |