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

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

2008

For calendar year 2008, or tax year beginning

10/01, 2008, and ending

09/30, 2009

G Check all that apply		Initial return	Final return	Amended return	Address change	Name change	
Use the IRS label Otherwise, print or type. See Specific Instructions	Name of foundation THE LAWRENCE FOUNDATION				A Employer identification number 13-2880731		
	Number and street (or P O box number if mail is not delivered to street address) 112 WEST 34TH STREET				Room/suite		B Telephone number (see page 10 of the instructions) () -
	City or town, state, and ZIP code NEW YORK, NY 10120						C If exemption application is pending, check here ► <input type="checkbox"/>
							D 1 Foreign organizations check here ► <input type="checkbox"/>
						2 Foreign organizations meeting the 85% test check here and attach computation ► <input type="checkbox"/>	
						E If private foundation status was terminated under section 507(b)(1)(A) check here ► <input type="checkbox"/>	
						F If the foundation is in a 60 month termination under section 507(b)(1)(B) check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,199,942. J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual (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 page 11 of the instructions))							
		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)		
1 Contributions, gifts grants etc received (attach schedule)							
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B							
3 Interest on savings and temporary cash investments		2,910.	2,910.		STMT 1		
4 Dividends and interest from securities		23,042.	23,042.		STMT 2		
5a Gross rents							
b Net rental income or (loss)							
6a Net gain or (loss) from sale of assets not on line 10		-12,616.					
b Gross sales price for all assets on line 6a		241,596.					
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							
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		13,336.	25,952.				
13 Compensation of officers, directors, trustees, etc		NONE					
14 Other employee salaries and wages							
15 Pension plans, employee benefits							
16a Legal fees (attach schedule)							
b Accounting fees (attach schedule)							
c Other professional fees (attach schedule)							
17 Interest							
18 Taxes (attach schedule) (see page 14 of the instructions) *		391.					
19 Depreciation (attach schedule) and depletion							
20 Occupancy							
21 Travel, conferences, and meetings							
22 Printing and publications							
23 Other expenses (attach schedule) STMT 4		1,784.	1,473.		311.		
24 Total operating and administrative expenses.							
Add lines 13 through 23		2,175.	1,473.		311.		
25 Contributions, gifts, grants paid		61,700.			61,700.		
26 Total expenses and disbursements Add lines 24 and 25		63,875.	1,473.		62,011.		
27 Subtract line 26 from line 12							
a Excess of revenue over expenses and disbursements		-50,539.					
b Net investment income (if negative, enter -0-)			24,479.				
c Adjusted net income (if negative, enter -0-)				-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
1	Cash - non-interest-bearing	12,355.	4,978.
2	Savings and temporary cash investments	599,976.	375,355.
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 page 15 of the 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	315.	1,499.
10 a	Investments - U S and state government obligations (attach schedule)		
b	Investments - corporate stock (attach schedule)	STMT 6.	106,589.
c	Investments - corporate bonds (attach schedule)	STMT 7.	515,000.
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 ►		
	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)	1,234,235.	1,183,696.
			1,199,942.
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)		
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
24	Unrestricted	1,234,235.	1,183,696.
25	Temporarily restricted		
26	Permanently restricted		
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input type="checkbox"/>		
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 page 17 of the instructions)	1,234,235.	1,183,696.
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,234,235.	1,183,696.

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,234,235.
2	Enter amount from Part I, line 27a	2	-50,539.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,183,696.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,183,696.

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 PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
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	-12,616.	
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.		{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. }	3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	57,035.	1,256,161.	0.045404
2006	62,778.	1,281,894.	0.048973
2005	64,076.	1,277,302.	0.050165
2004	65,284.	1,291,432.	0.050552
2003	64,593.	1,235,737.	0.052271
2 Total of line 1, column (d)			2 0.247365
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 0.049473
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 1,199,561.
5 Multiply line 4 by line 3			5 59,346.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 245.
7 Add lines 5 and 6			7 59,591.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			8 62,011.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	(attach copy of ruling letter if necessary - see instructions)	1	245.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	245.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	245.	
6	Credits/Payments			
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	780.	
b	Exempt foreign organizations-tax withheld at source	6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d	Backup withholding erroneously withheld	6d	1,059.	
7	Total credits and payments Add lines 6a through 6d	7	1,839.	
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		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,594.	
11	Enter the amount of line 10 to be Credited to 2009 estimated tax ► 248. Refunded ► 11		1,346.	

Part VII-A Statements Regarding Activities

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?	Yes	No
1a		X	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	Yes	No
1b		X	
<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>			
c	Did the foundation file Form 1120-POL for this year?	Yes	No
c		X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
(1)	On the foundation ► \$ <u>NONE</u>	(2)	On foundation managers ► \$ <u>NONE</u>
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ <u>NONE</u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	Yes	No
2		X	
<i>If "Yes," attach a detailed description of the activities</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	Yes	No
3		X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4a		X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
4b		N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
5		X	
<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
	• By language in the governing instrument, or		
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
6		X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	Yes	No
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► <u>NY</u>		
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	Yes	No
8b		X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	Yes	No
9		X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes	No
10		X	

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
14	THE LAWRENCE FOUNDATION	Telephone no ►
15	112 W 34TH STREET NEW YORK, NY	ZIP + 4 ► 10120
	N/A	
		► 15

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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 2008?		
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2008 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 2008)		
3b	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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 2008?		
4a	X	
4b		X

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	X
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A <input type="checkbox"/> Yes <input type="checkbox"/> No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered "Yes" to 6b, also file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	N/A
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

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 page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		NONE	NONE	NONE

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ► NONE

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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 page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ► NONE
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 <u>N/A</u>	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NOT APPLICABLE</u>	
2	
All other program-related investments. See page 24 of the instructions	
3 <u>NONE</u>	
Total. Add lines 1 through 3 ►	

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Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	661,785.
b	Average of monthly cash balances	1b	556,043.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,217,828.
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	NONE
3	Subtract line 2 from line 1d	3	1,217,828.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	18,267.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,199,561.
6	Minimum investment return. Enter 5% of line 5	6	59,978.

Part XI Distributable Amount (see page 25 of the 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	59,978.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	245.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	245.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	59,733.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	59,733.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	59,733.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	62,011.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	NONE
b	Program-related investments - total from Part IX-B	2	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	3b	NONE
a	Suitability test (prior IRS approval required)	4	62,011.
b	Cash distribution test (attach the required schedule)	5	245.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	61,766.
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 page 26 of the instructions)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				59,733.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			61,647.	
b Total for prior years 20 ____ .20 ____ .20 ____				
3 Excess distributions carryover, if any, to 2008				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4 ► \$ 62,011.				
a Applied to 2007, but not more than line 2a			61,647.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2008 distributable amount				364.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
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 page 27 of the instructions				
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				59,369.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2009.				
Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005	NONE			
c Excess from 2006	NONE			
d Excess from 2007	NONE			
e Excess from 2008	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling				►
b	Check box to indicate whether the foundation is a private operating foundation described in section				4942(j)(3) or 4942(j)(5)
2 a	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
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)(ii)				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 27 of the 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).)

NONE

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.

NONE**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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SEE STATEMENT 9

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

SEE STATEMENT

c Any submission deadlines

SEE STATEMENT

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

SEE STATEMENT

Part XV. Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 10				
Total			► 3a	61,700.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

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 page 28 of the 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			14	2,910.	
4 Dividends and interest from securities			14	23,042.	
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	-12,616.	
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)				13,336.	
13 Total Add line 12, columns (b), (d), and (e)				13	13,336.

Part XVII.B. Relationship of Activities to the Accomplishment of Exempt Purposes

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

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

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

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

Signature of officer or trustee		Date	Title
Paid Preparer's Use Only	Preparer's signature	Date 1/28/10	Check if self-employed <input type="checkbox"/>
	Preparer's identifying number (See Signature on page 30 of the instructions) P00106852		
Firm's name (or yours if self-employed), address, and ZIP code		EIN ► 13-5676811	Phone no
► HERTZ, HERSON & COMPANY, LLP TWO PARK AVENUE NEW YORK, NY		10016	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,405.		SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES 2,485.				P	920.	
68,191.		SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES 81,727.				P	-13,536.	
75,000.		GENERAL ELECTRIC CAP CORP MED TERM NT PROPERTY TYPE: SECURITIES 75,000.				P	05/13/2008	02/13/2009
95,000.		INDEPENDENT BANK IONIA MI CD PROPERTY TYPE: SECURITIES 95,000.				P	09/12/2008	03/12/2009
TOTAL GAIN (LOSS)							-12,616.	
							=====	

The Lawrence Foundation
 EIN 13-2880731
 Attachment to Form 990-PF Schedule IV
 September 30, 2009

Quantity	Description	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)
49	UST Inc	07/25/2008	01/06/2009	3,405 50	2,485 28	920 22	
				<u>3,405 50</u>	<u>2,485 28</u>		<u>920 22</u>
63	Avon Products Inc	03/28/2008	09/24/2009	2,063 20	2,467 08		(403 88)
57	Berry Petroleum Co Calif Cl A	07/25/2008	09/24/2009	1,484 24	2,490 33		(1,006 09)
209	CKE Restaurants Inc Del	07/25/2008	09/24/2009	2,205 08	2,504 89		(299 81)
0 35	Centurytel Inc	07/25/2008	07/30/2009	10 84			10 84
75	Centurytel Inc	07/25/2008	09/24/2009	2,444 94	2,492 60		(47 66)
30	Chevron Corp	07/25/2008	09/24/2009	2,118 85	2,476 80		(357 95)
39	Continental Resources	07/25/2008	09/24/2009	1,555 67	2,495 61		(939 94)
48	Coca Cola Company	07/25/2008	09/24/2009	2,519 46	2,486 40		33 06
26	Devon Energy Corp New	07/25/2008	09/24/2009	1,757 29	2,461 42		(704 13)
94	DirecTV Group Inc	07/25/2008	09/24/2009	2,494 70	2,500 40		(5 70)
26	Freeport McMoran Copper & Gold	07/25/2008	09/24/2009	1,787 45	2,487 16		(699 71)
42	General Cable Corp	07/25/2008	09/24/2009	1,622 84	2,499 00		(876 16)
46	Gilead Sciences Inc	07/25/2008	09/24/2009	2,101 69	2,495 96		(394 27)
49	Honeywell Int'l Inc Del	07/25/2008	09/24/2009	1,891 35	2,490 67		(599 32)
26	Hess Corp	07/25/2008	09/24/2009	1,397 72	2,469 48		(1,071 76)
23	Lockheed Martin Corp	07/25/2008	09/24/2009	1,781 76	2,413 16		(631 40)
27	Mosaic Co	01/25/2008	09/24/2009	1,375 88	2,445 39		(1,069 51)
96	Microsoft Corp	07/25/2008	09/24/2009	2,470 02	2,477 76		(7 74)
44	Nucor Corporation	07/25/2008	09/24/2009	2,105 35	2,474 12		(368 77)
33	Occidental Petroleum Corp Calif	07/25/2008	09/24/2009	2,465 04	2,499 09		(34 05)
86	Olin Corp	07/25/2008	09/24/2009	1,480 88	2,476 80		(995 92)
58	Omnicom Group	07/25/2008	09/24/2009	2,140 14	2,494 58		(354 44)
122	Oracle Corp	07/12/2007	09/24/2009	2,580 30	2,488 80		91 50
37	Pepsico Inc	07/25/2008	09/24/2009	2,166 66	2,476 04		(309 38)
77	Philadelphia Consolidated Holding Corp	05/04/2006	12/01/2008	4,735 50	2,492 30		2,243 20
26	Precision Castparts	07/25/2008	09/24/2009	2,599 67	2,458 82		140 85
82	Steel Dynamics Inc	07/25/2008	09/24/2009	1,376 74	2,491 98		(1,115 24)
117	Teekay Tankers	07/25/2008	09/24/2009	970.02	2,490 38		(1,520 36)
59	Travelers Companies Inc	07/25/2008	09/24/2009	2,813.64	2,500 42		313 22
18	Transocean Ltd	07/25/2008	09/24/2009	1,491.45	2,399.40		(907 95)
17	United States Steel Corp New	07/25/2008	09/24/2009	816.66	2,400.06		(1,583 40)
36	United Technologies Corp	02/06/2007	09/24/2009	2,240 58	2,464.92		(224 34)
77	Holly Energy Partners	07/25/2008	09/24/2009	3,039 88	2,467 08		572 80
86	DCP Midstream Partners	03/28/2008	09/24/2009	2,085 45	2,498 30		(412 85)
				<u>68,190 94</u>	<u>81,727 20</u>		<u>(13,536 26)</u>

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WMCA MONEY FUND	332.	332.
MERRILL LYNCH READY ASSETS	1,377.	1,377.
BLACKROCK FEDFUND TRUST	192.	192.
UBS CASH FUND	952.	952.
ADVANTAGE PRIMARY LIQ FUND	57.	57.
TOTAL	2,910.	2,910.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MERRILL LYNCH- NOMINEE	2,223.	2,223.
UBS FINANCIAL SVCS- NOMINEE	8,068.	8,068.
OPPENHEIMER & CO INC- NOMINEE	15,262.	15,262.
ACCRUED INTEREST PAID	-2,511.	-2,511.
TOTAL	23,042.	23,042.

FORM 990PF, PART I - TAXES

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DESCRIPTION

	REVENUE AND EXPENSES PER BOOKS
FEDERAL EXCISE TAX	391.
TOTALS	391.

=====

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
NEW YORK STATE FILING FEE	250.		250.
STATUTORY ADVERTISEMENT	36.		36.
MERRILL LYNCH MONEY MGT FEES	1,408.	1,408.	
MERRILL LYNCH ACCOUNT FEE	65.	65.	
UBS WIRE FEE	25.		25.
TOTALS	1,784.	1,473.	311.

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

DESCRIPTION	BOOK VALUE	ENDING FMV
TEFRA TAX WITHHELD	1,374.	1,374.
OPEN ACCRUED INTEREST PAID	125.	125.
TOTALS	1,499.	1,499.

DESCRIPTION

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHEDULE ATTACHED	81,717.	80,682.
TOTALS	81,717.	80,682.

The Lawrence Foundation
 EIN 13-2880731
 Attachment to Form 990-PF Schedule II
 Investments - Corporate Stock
 September 30, 2009

Shares/ Units	Description	Book Value	Fair Market Value
60	AFLAC Inc	2,486 40	2,564 40
62	Allegiant Travel Co	2,471 94	2,361 58
41	Alliance Data Systems Corp	2,483 78	2,504 28
84	American Cap Agency Corp	2,488 92	2,389 80
87	American Finanical Group Holdings	2,477 76	2,218 50
131	Annaly Capital Management Inc	2,491 50	2,376 34
35	Apollo Group Inc Cl A	2,465 05	2,578 45
17	Autozone Inc Nevada	2,431 17	2,485 74
43	Cephalon Inc	2,497 01	2,504 32
623	Chimera Investment Corp	2,498 23	2,379 86
119	Coca Cola Enterprises	2,491 80	2,547 79
39	Colgate Palmolive	2,476 89	2,974 92
96	Corporste Exec Board Co	2,478 72	2,390 40
101	Endo Pharmaceutical Holdings	2,499 74	2,285 63
71	Endurance Specialty Holdings	2,487 13	2,589 37
37	Express Scripts	2,487 14	2,870 46
87	Forest Labs Inc	2,478 63	2,561 28
39	General Mills	2,481 96	2,510 82
45	Goodrich Corp	2,462 85	2,445 30
50	Gymboree Corp Calif	2,464 00	2,419 00
78	Hatteras Financial Corp	2,503 02	2,338 44
58	Herbalife Ltd	2,489 94	1,898 92
23	ITT Educational Services	2,483 31	2,539 43
48	McDonalds Corp	2,472 48	2,739 36
26	Mettler-Toledo Intl Inc	2,496 00	2,355 34
97	Pactiv Corp	2,488 05	2,526 85
15	Priceline com Inc	2,397 60	2,487 30
48	Silgan Holdings Inc	2,466 72	2,531 04
11	Strayer Education Inc	2,341 13	2,394 48
75	Waddell & Reed Financial Cl A	2,499 75	2,133 75
90	Western Union Company	2,476 80	1,702 80
131	Williams Pipeline PTP	2,500 69	2,509.96
76	Yum Brands Inc	2,501 16	2,565 76
		<u>81,717 27</u>	<u>80,681 67</u>

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BOOK VALUE	ENDING FMV
JOHN DEERE CAPITAL CORP	100,000.	101,780.
MEDTRONIC INC CONV NOTE	95,780.	99,500.
GE CAPITAL CORP INTER NOTES	100,000.	102,987.
WASHINGTON MUTUAL BANK CD	95,000.	97,673.
DISCOVER BANK CD	75,000.	78,037.
PARAGON COMM. BANK CD	75,000.	77,908.
GE CAPITAL CORP MED TERM NTS	77,689.	78,850.
SCOTTISH POWER PLC NOTE	101,678.	100,693.
TOTALS	720,147.	737,428.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	CONTRIBUTIONS		EXPENSE ACCT AND OTHER ALLOWANCES
		COMPENSATION	TO EMPLOYEE BENEFIT PLANS	
LEONARD S BERNSTEIN 112 WEST 34TH STREET NEW YORK, NY 10120	TRUSTEE	NONE	NONE	NONE
JAY S BERNSTEIN 112 WEST 34TH STREET NEW YORK, NY 10120	TRUSTEE	NONE	NONE	NONE
LAWRENCE BERNSTEIN 112 WEST 34TH STREET NEW YORK, NY 10120	TRUSTEE	NONE	NONE	NONE
GRAND TOTALS		NONE	NONE	NONE

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

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SEE STATEMENT

STATEMENT 9

FEDERAL FOOTNOTES

=====

PART XV, QUESTION 2 STATEMENT

A MR. LEONARD BERNSTEIN
112 WEST 34TH STREET
NEW YORK, NY 10120
212-947-8900

B SCHOLARSHIP APPLICATION AS PROVIDED BY MR. LEONARD BERNSTEIN

C NONE

D LIMITED TO STUDENTS OF DONEGAL HIGH SCHOOL, MOUNT JOY, PA

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AMOUNT

RECIPIENT NAME AND ADDRESS

AND

FOUNDATION STATUS OF RECIPIENT

SCHEDULE ATTACHED

PURPOSE OF GRANT OR CONTRIBUTION

TOTAL CONTRIBUTIONS PAID

The Lawrence Foundation
 EIN 13-2880731
 Attachment to Form 990-PF Schedule XV
 September 30, 2009

Description	Amount
<u>Contributions to pre-selected charitable organizations</u>	
AA Education Foundation	500
Center to Prevent Gun Violence	9,000
Citizens Crime Commission	500
Coalition for the Homeless	9,250
The Concord Coalition	1,000
Doctors Without Borders	2,000
Coalition against Domestic Violence	3,000
The Fresh Air Fund	7,000
Gay Men's Health Crisis	1,000
God's Love We Deliver	1,000
Landmark Community Center	500
Phoenix House	4,000
Variety Child Learning Center	5,000
Simon Wiesenthal Center	1,000
Stanley Isaacs Neighborhood Center	3,000
ACLU Foundation	8,000
Michigan Quarterly Review	1,000
Prairie Schooner	1,000
Frederick's Children's Fund	200
Save Darfur Coalition	500
Doctors Without Borders	1,000
WFUU Public Radio	250
	<hr/> 59,700

Part XV Line 2 Scholarship Grants

John Juan Khun	1,000
Kristen Brubaker	1,000
	<hr/> 2,000
Total Grants and Contributions Paid During the Year	<hr/> 61,700

WRENCE FOUNDATION
IN LAWRENCE BERNSTEIN
WEST 34TH STREET STE 911

Page 3 of 4 Account Number A02-0028401 Financial Advisor HAUSER, MARK - Y54 Period Ending 11/30/08

Type	Quantity	Transaction	Description	Current Value	Current Yield	Annual Income	Portfolio Percent
				\$322,297.56	4.24	13685	100%

Transactions/Activity Detail

Type	Quantity	Transaction	Description	Price/Entry	Amount
** MISCELLANEOUS ACTIVITY **					
7	CASH	75,000	WITHHOLDING TAXDISCOVER BK GREENWOOD DEL	TEFRA WITH. TAX DEBIT FOR INC	449.92 DEBIT
10	CASH	75,000	WITHHOLDING TAXPARAGON COML BK RALEIGH N C	TEFRA WITH. TAX DEBIT FOR INC	74.02 DEBIT
13	CASH	75,000	WITHHOLDING TAXGREAT SOUTHN BK FSB	B/E 4.35% DUE 05/13/11	460.50 DEBIT
			TEFRA WITH. TAX DEBIT FOR INC		
			Net Miscellaneous Credits/Debits.....		
					\$984.44 DEBIT

Type	Quantity	Transaction	Description	Price/Entry	Amount
** INCOME ACTIVITY **					
07	CASH	INTEREST ON	DISCOVER BK GREENWOOD DEL	B/E 4 25% DUE 11/07/11	1,606.85 CREDIT
10	CASH	INTEREST ON	PARAGON COML BK RALEIGH N C	B/E 4 15% DUE 11/09/11	264.35 CREDIT
13	CASH	INTEREST ON	GREAT SOUTHN BK FSB	B/E 4 35% DUE 05/13/11	1,644.66 CREDIT
21	CASH	DIVIDENDS ON	ADVANTAGE PRIMARY LIQ FD		5.63 CREDIT
			Net Income Activity.....		
					\$3,521.49 CREDIT

Type	Quantity	Transaction	Description	Price/Entry	Amount
** MONEY FUND ACTIVITY **					
-21	CASH	5.63 RECEIVED	ADVANTAGE PRIMARY LIQ FD	DIVIDEND SHARES REINVESTED	5.63 DEBIT
-21	CASH	WITHHOLDING TAXADVANTAGE PRIMARY LIQ FD	TEFRA WITH. TAX DEBIT FOR DIV		1.58 DEBIT

WRENCE FOUNDATION
TN LAWRENCE BERNSTEIN
WEST 34TH STREET STE 911

Page 3 of 4 Account Number A02-0028401 Financial Advisor HAUSER, MARK - Y54 Period Ending 10/31/08

Total Portfolio Value			Current Value \$318,314.63	Current Yield 4.28	Annual Income 13652	Portfolio Percent 100%
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Transactions/Activity Detail

Type	Quantity	Transaction	Description	Price/Entry	Amount
** MISCELLANEOUS ACTIVITY **					
9 CASH	75,000	WITHHOLDING TAXPARAGON COML BK RALEIGH N C	TEFRA WITH TAX DEBIT FOR INC	71 63	DEBIT
Net Miscellaneous Credits/Debits.....					
** INCOME ACTIVITY **					
19 CASH		INTEREST ON PARAGON COML BK RALEIGH N C	B/E 4.15% DUE 11/09/11	255 82	CREDIT
17 CASH		DIVIDENDS ON ADVANTAGE PRIMARY LIQ FD		3 73	CREDIT
		Net Income Activity.....		\$259.55	CREDIT
** MONEY FUND ACTIVITY **					
7 CASH	3.73	RECEIVED ADVANTAGE PRIMARY LIQ FD	DIVIDEND SHARES REINVESTED	3.73	DEBIT
17 CASH		WITHHOLDING TAXADVANTAGE PRIMARY LIQ FD	TEFRA WITH TAX DEBIT FOR DIV	1.04	DEBIT
Total Money Funds purchased and redeemed represent the total of automatic sweeps into and out of your account as per your standing instructions.				184.19	DEBIT
Total Money Funds Purchased: Total Money Funds Redeemed:				1.04	CREDIT
Net Money Fund Cash Activity.....					
				\$187.92	DEBIT

\downarrow Total = 1058.69