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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning OCT 1, 2009, and ending SEP 30, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ 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)	Room/suite	B Telephone number 212-947-8900
	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"/>
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) \$ 1,186,941. (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		153.	153.		STATEMENT 1
4 Dividends and interest from securities		28,542.	28,542.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,598.			
b Gross sales price for all assets on line 6a 431,063.					
7 Capital gain net income (from Part IV, line 2)			2,598.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		31,293.	31,293.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
d Interest					
e Taxes		-287.	0.		0.
f Depreciation and depletion					
g Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		2,064.	1,640.		424.
24 Total operating and administrative expenses. Add lines 13 through 23		1,777.	1,640.		424.
25 Contributions, gifts, grants paid		59,500.			59,500.
26 Total expenses and disbursements. Add lines 24 and 25		61,277.	1,640.		59,924.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-29,984.			
b Net investment income (if negative, enter -0-)			29,653.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,978.	11,938.	11,938.
	2 Savings and temporary cash investments	375,355.	365,540.	365,540.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,499.	472.	472.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	81,717.	146,030.	167,279.
	c Investments - corporate bonds STMT 6	720,147.	629,732.	641,712.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,183,696.	1,153,712.	1,186,941.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	1,183,696.	1,153,712.	
	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	1,183,696.	1,153,712.		
31 Total liabilities and net assets/fund balances	1,183,696.	1,153,712.		

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	1,183,696.
2 Enter amount from Part I, line 27a	2	-29,984.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,153,712.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,153,712.

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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 SCHEDULE ATTACHED			
b SCHEDULE ATTACHED			
c WASHINGTON MUTUAL BANK CD		09/02/08	09/10/10
d SCOTTISH POWER PLC 4.910%		06/10/09	03/16/10
e ANADARKO PETROLEUM CORP 5.000%		03/17/10	05/10/10

(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 111,867.		105,643.	6,224.
b 20,951.		19,889.	1,062.
c 95,000.		95,000.	0.
d 99,000.		101,678.	-2,678.
e 104,245.		106,255.	-2,010.

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			6,224.
b			1,062.
c			0.
d			-2,678.
e			-2,010.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	2,598.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2008	61,766.	1,199,561.	.051491
2007	57,035.	1,256,161.	.045404
2006	62,778.	1,281,894.	.048973
2005	64,076.	1,277,302.	.050165
2004	65,284.	1,291,432.	.050552

2 Total of line 1, column (d)	2	.246585
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	.049317
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,196,885.
5 Multiply line 4 by line 3	5	59,027.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	297.
7 Add lines 5 and 6	7	59,324.
8 Enter qualifying distributions from Part XII, line 4	8	59,924.

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)		1	297.
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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	297.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	297.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	248.	
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	248.	
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	49.	
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 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THE LAWRENCE FOUNDATION Telephone no. ► 212-947-8900 Located at ► 112 W 34TH STREET, NEW YORK, NY ZIP+4 ► 10120			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			

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 N/A <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 2009?	1c	X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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 2009.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

5b

X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LEONARD S BERNSTEIN 112 WEST 34TH STREET NEW YORK, NY 10120	TRUSTEE 0.00	0.	0.	0.
JAY S BERNSTEIN 112 WEST 34TH STREET NEW YORK, NY 10120	TRUSTEE 0.00	0.	0.	0.
LAWRENCE BERNSTEIN 112 WEST 34TH STREET NEW YORK, NY 10120	TRUSTEE 0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

▶ 0

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

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

[illegible]**Total** number of others receiving over \$50,000 for professional services

0

Total number of orders 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	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	NOT APPLICABLE	
2		0.
	All other program-related investments. See instructions.	
3		
Total. Add lines 1 through 3		0.

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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	853,081.
b	Average of monthly cash balances	1b	362,031.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,215,112.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,215,112.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,227.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,196,885.
6	Minimum investment return. Enter 5% of line 5	6	59,844.

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	59,844.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	297.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	297.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	59,547.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	59,547.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	59,547.

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	59,924.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	59,924.
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	5	297.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	59,627.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				59,547.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			59,369.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 59,924.				
a Applied to 2008, but not more than line 2a			59,369.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				555.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				58,992.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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
<i>a Paid during the year</i> SCHEDULE ATTACHED	NONE	PUBLIC	CHARITABLE PURPOSES	59,500.
Total				59,500.
<i>b Approved for future payment</i> NONE				
Total				0.

Part XVII

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

- | | | | |
|--|-------|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |
| | | | |
| | | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here

Signature of officer or trustee

Date _____

Title

✓ Trusted

Preparer's
signature

Firm's name (or yours if self-employed),
address, and ZIP code

HERTZ / HERSON & COMPANY, LLP
TWO PARK AVENUE
NEW YORK, NY 10016

Date _____

2/2/2011

☐ Check if self-employed

Preparer's identifying number

P00106849

EIN ► 13-5676811

Phone no. 212-686-7160

Form **990-PF** (2009)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
ADVANTAGE PRIMARY LIQ FUND	4.
BLACKROCK FEDFUND TRUST	25.
MERRILL LYNCH READY ASSETS	32.
UBS CASH FUND	57.
US TREASURY IRS	16.
WCMA MONEY FUND	19.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	153.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED INTEREST PAID	-125.	0.	-125.
ACCRUED INTEREST PAID	-2,305.	0.	-2,305.
MERRILL LYNCH- NOMINEE	1,919.	0.	1,919.
MERRILL LYNCH- NOMINEE	5,177.	0.	5,177.
OPPENHEIMER & CO INC- NOMINEE	15,897.	0.	15,897.
UBS FINANCIAL SVCS- NOMINEE	7,979.	0.	7,979.
TOTAL TO FM 990-PF, PART I, LN 4	28,542.	0.	28,542.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX REFUND	-287.	0.		0.
TO FORM 990-PF, PG 1, LN 18	-287.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEW YORK STATE FILING FEE	250.	0.		250.
STATUTORY ADVERTISEMENT	43.	0.		43.
MERRILL LYNCH MONEY MGT FEES	1,500.	1,500.		0.
MERRILL LYNCH ACCOUNT FEE	65.	65.		0.
MERRILL LYNCH WIRE FEE	30.	0.		30.
UBS ANNUAL FEE	75.	75.		0.
MISCELLANEOUS	101.	0.		101.
TO FORM 990-PF, PG 1, LN 23	2,064.	1,640.		424.

FORM 990-PF	CORPORATE STOCK		STATEMENT 5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SCHEDULE ATTACHED	146,030.	167,279.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	146,030.	167,279.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
JOHN DEERE CAPITAL CORP	100,000.	100,103.	
MEDTRONIC INC CONV NOTE	95,780.	100,125.	
GE CAPITAL CORP INTER NOTES	100,000.	102,852.	
DISCOVER BANK CD	75,000.	77,866.	
PARAGAON COMML BANK CD	75,000.	77,810.	
GE CAPITAL CORP MED TERM NTS	77,689.	77,129.	
GE CAPITAL CORP INTER NOTES	106,263.	105,827.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	629,732.	641,712.	

The Lawrence Foundation
EIN 13-2880731
Attachment to Form 990-PF Schedule II
Investments - Corporate Stock
September 30, 2010

Shares/ Units	Description	Book Value	Fair Market Value
139	Affiliated Managers Group	10,007 58	10,843 39
389	Altera Corp	10,000 22	11,732 24
42	Apple Inc	9,995 06	11,917 50
59	Autozone Inc Nevada	9,676 17	13,505 69
126	Cliffs Natural Resources	9,440 37	8,053 92
211	Cracker Barrel Old Country Store Inc	9,990 83	10,710 36
158	Davita Inc	9,978 49	10,906 74
200	Express Scripts Inc	8,733 59	9,740.00
272	General Mills	9,592 06	9,938 88
404	Grand Canyon Education Inc	9,978 80	8,859 72
229	Herbalife Ltd	9,976 29	13,820 15
212	Newfield Expl Co	9,955 41	12,177 28
41	Priceline Com Inc	8,761 10	14,281 94
132	Sherwin Williams	9,958 33	9,918.48
343	Silgan Hldgs Inc	9,985 48	10,873 10
		<u>146,029 78</u>	<u>167,279 39</u>

The Lawrence Foundation
EIN 13-2880731
Attachment to Form 990-PF Schedule XV
September 30, 2010

Description	Amount
<u>Contributions to pre-selected charitable organizations</u>	
ACLU Foundation	8,000
Michigan Quarterly Review	1,000
Prairie Schooner	1,000
AA Education Foundation	500
Citizens Crime Commission	500
Coalition against Domestic Violence	10,000
The Concord Coalition	1,000
Save Darfur Coalition	500
Doctors Without Borders	3,000
Coalition against Domestic Violence	3,000
The Fresh Air Fund	7,000
WFUV Public Radio	250
Landmark Community Center	500
Variety Child Learning Center	5,000
Simon Wiesenthal Center	1,000
Center to Prevent Gun Violence	9,250
Phoenix House	4,000
Stanley Isaacs Neighborhood Center	3,000
	<u>58,500</u>
<u>Part XV Line 2 Scholarship Grants:</u>	
Kristen Brubaker	1,000
	<u>1,000</u>
Total Grants and Contributions Paid During the Year	<u>59,500</u>

The Lawrence Foundation
 EIN 13-2880731
 Attachment to Form 990-PF Schedule IV
 September 30, 2010

Quantity	Description	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)
60	AFLAC Inc	09/24/2009	03/22/2010	3,293 96	2,486 40	807 56	
62	Allegiant Travel Co	09/24/2009	05/07/2010	3,153 58	2,471 94	681 64	
100	Allegiant Travel Co	03/17/2010	05/07/2010	5,086 41	5,445 00	(358 59)	
23	Allegiant Travel Co	03/17/2010	05/07/2010	1,169 88	1,252 58	(82 70)	
41	Alliance Data System Corp	09/24/2009	03/22/2010	2,721 96	2,483 78	238 18	
84	American Cap Agy Corp	09/24/2009	03/22/2010	2,369 61	2,488 92	(119 31)	
131	Annaly Cao Mgt Inc	09/24/2009	03/22/2010	2,443 46	2,491 50	(48 04)	
35	Apollo Group Inc Cl A	09/24/2009	03/22/2010	2,241 02	2,465 05	(224 03)	
182	Ball corp	03/17/2010	05/07/2010	9,542 12	9,988 00	(445 88)	
43	Cephalon Inc	09/24/2009	04/19/2010	2,906 44	2,497 01	409 43	
98	Cephalon Inc	03/17/2010	04/19/2010	6,623 97	6,931 54	(307 57)	
623	Chimera Investment Corp	09/24/2009	03/22/2010	2,485 80	2,498 23	(12 43)	
119	Coca Cola Enterprises	09/24/2009	03/22/2010	3,254 91	2,491 80	763 11	
96	Corporste Exec Board Co	09/24/2009	03/22/2010	2,705 25	2,478 72	226 53	
71	Endurance Specialty Hldg	09/24/2009	03/22/2010	2,691 58	2,487 13	204 45	
87	Forest Labs	09/24/2009	03/22/2010	2,754 39	2,478 63	275 76	
133	General Dynamics Corp	03/17/2010	05/07/2010	10,099 52	9,926 79	172 73	
45	Goodrich Corp	09/24/2009	05/07/2010	3,386 76	2,462 85	923 91	
93	Goodrich Corp	03/17/2010	05/07/2010	6,999 29	6,669 03	330 26	
50	Gymboree Corp Calif	09/24/2009	03/22/2010	2,575 97	2,464 00	111 97	
78	Hatteras Finl Corp	09/24/2009	03/22/2010	2,112 99	2,503 02	(390 03)	
23	ITT Educational Svcs	09/24/2009	03/22/2010	2,631 40	2,483 31	148 09	
97	Pactiv Corp	09/24/2009	03/22/2010	2,455 04	2,488 05	(33 01)	
48	Silgan Hldings Inc	09/24/2009	03/22/2010	2,840 60	2,466 72	373 88	
11	Strayer Education Inc	09/24/2009	03/22/2010	2,690 02	2,341 13	348 89	
213	Waddell & Reed	03/17/2010	05/07/2010	7,791 50	7,484 05	307 45	
131	Williams Pipeline PRT	09/24/2009	05/07/2010	4,097 61	2,500 69	1,596 92	
186	Williams Pipeline PRT	03/17/2010	05/07/2010	5,817 98	5,915 84	(97 86)	
76	Yum Brands Inc	09/24/2009	03/22/2010	2,923 68	2,501 16	422 52	
				<u>111,866 70</u>	<u>105,642 87</u>	<u>6,223 83</u>	
87	American Financial Group Holdings	07/25/2008	03/22/2010	2,434 23	2,477 76		(43 53)
39	Colgate Palmolive	11/03/2006	03/22/2010	3,287 66	2,476 89		810 77
101	Endo Pharmaceutcls	07/25/2008	03/22/2010	2,419 94	2,499 74		(79 80)
58	Herbalife	07/25/2008	03/22/2010	2,531 09	2,489 94		41 15
48	McDonalds	05/15/2007	03/22/2010	3,187 16	2,472 48		714 68
26	Mettler-Toledo	01/25/2008	03/22/2010	2,836 04	2,496 00		340 04
75	Waddell & Reed	07/25/2008	05/07/2010	2,743 48	2,499 75		243 73
90	Western UN Co	07/25/2008	03/22/2010	1,511 98	2,476 80		(964 82)
				<u>20,951 58</u>	<u>19,889 36</u>		<u>1,062 22</u>