

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

OMB No 1545-0052

**2017**

**Open to Public Inspection**

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

**For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017**

Name of foundation THE LAUTENBERG FOUNDATION		<b>A Employer identification number</b> 22-6102734	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 960		<b>B Telephone number (see instructions)</b> (973) 639-9700	
City or town, state or province, country, and ZIP or foreign postal code CLIFFSIDE PARK, NJ 07010		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,534,126		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> 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)			

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	1,534	1,534		
	<b>4</b> Dividends and interest from securities	244,793	244,793		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	23,418			
	<b>b</b> Gross sales price for all assets on line 6a 306,478				
	<b>7</b> Capital gain net income (from Part IV, line 2)		23,418		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	269,745	269,745			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)	17,500	17,500		0
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	45	45		0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	34,570	34,570		0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	52,115	52,115		0
	<b>25</b> Contributions, gifts, grants paid	444,000			444,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	496,115	52,115		444,000	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-226,370				
<b>b Net investment income</b> (if negative, enter -0-)		217,630			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	542,594	183,657	183,657
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	120,955	121,316	118,798
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,439,243	1,475,649	3,346,278
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	3,695,597	3,703,497	3,647,382
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	150,111	238,011	238,011	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	5,948,500	5,722,130	7,534,126	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable. . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	5,948,500	5,722,130	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	5,948,500	5,722,130		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	5,948,500	5,722,130		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b> 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)		<b>1</b>	5,948,500
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>	-226,370
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____		<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .		<b>4</b>	5,722,130
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____		<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		<b>6</b>	5,722,130

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
<b>1 a</b> 1,500SHS SPDR SER TR	P	2016-01-01	2017-01-10
<b>b</b> 1,500SHS WELLS FARGO & CO	P	2016-01-01	2017-08-16
<b>c</b> OPPENHEIMER & CO - S/T	P	2017-01-01	2017-12-31
<b>d</b> OPPENHEIMER & CO - L/T	P	2016-01-01	2017-12-31
<b>e</b>			

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 66,225		66,300	-75
<b>b</b> 79,582		74,970	4,612
<b>c</b> 55,214		52,492	2,722
<b>d</b> 105,457		89,298	16,159
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
<b>a</b>			-75
<b>b</b>			4,612
<b>c</b>			2,722
<b>d</b>			16,159
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<b>2</b>	23,418
<b>3</b> 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	<b>3</b>	

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

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

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

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

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2016	375,875	6,632,395	0 056673
2015	424,175	6,122,251	0 069284
2014	249,065	6,187,729	0 040251
2013	41,700	5,310,323	0 007853
2012	96,787	1,852,701	0 052241

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 226302
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 045260
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	7,423,945
<b>5</b> Multiply line 4 by line 3	<b>5</b>	336,008
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	2,176
<b>7</b> Add lines 5 and 6	<b>7</b>	338,184
<b>8</b> 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	<b>8</b>	444,000

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 4,184.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include '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?' and 'Did the foundation have at least \$5,000 in assets at any time during the year?'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

<b>5a</b>	During the year did the foundation pay or incur any amount to			
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(2)</b> 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	
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(4)</b> 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	
	<b>(5)</b> 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>b</b>	If any answer is "Yes" to 5a(1)-(5), did <b>any</b> 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)? . . . . .			<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . .			<input type="checkbox"/>
<b>c</b>	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	
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>			
<b>6a</b>	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	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870</i>			<b>6b</b>
				<b>No</b>
<b>7a</b>	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	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			<b>7b</b>

**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	(e) Expense account, other allowances
See Additional Data Table				

**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	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. . . . . **0**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

Total number of others receiving over \$50,000 for professional services. . . . . **0**

**Part IX-A Summary of Direct Charitable Activities**

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

1	Expenses

**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

1	Amount
All other program-related investments See instructions	

Total. Add lines 1 through 3 . . . . . **0**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	7,069,310
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	467,690
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	7,537,000
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	7,537,000
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	113,055
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	7,423,945
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	371,197

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	371,197
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	2,176
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	2,176
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	369,021
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	369,021
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	369,021

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	444,000
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	444,000
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	2,176
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	441,824

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				369,021
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			74,620	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>444,000</u>				
<b>a</b> Applied to 2016, but not more than line 2a			74,620	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				369,021
<b>e</b> Remaining amount distributed out of corpus	359			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	359			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	359			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .	359			

**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  4942(j)(3) or  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>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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

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**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

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**c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				444,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				0





<b>Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation</b>				
<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
ELLEN LAUTENBERG 10 WOODY LANE WESTPORT, CT 06880	PRESIDENT 1 00	0	0	0
LOIS LAUTENBERG 36 STONEBRIDGE ROAD MONTCLAIR, NJ 07042	VICE PRESIDENT 1 00	0	0	0
ELEANORE RIGOLOSI PO BOX 960 CLIFFSIDE PARK, NJ 07010	SECRETARY 10 00	0	0	0
JOSHUA LAUTENBERG PO BOX 2327 EDWARDS, CO 81632	DIRECTOR 1 00	0	0	0
LISA BIRER 2001 ADMIRALS WAY FORT LAUDERDALE, FL 333163643	DIRECTOR 1 00	0	0	0
NAN MORGART 20 LAXFIELD ROAD WESTON, MA 024931629	DIRECTOR 1 00	0	0	0

**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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY 1 BATTERY PARK PLZ STE 2501 NEW YORK, NY 10004	NONE	PC	GENERAL SUPPORT	100,000
ANTI-DEFAMATION605 THIRD AVE NEW YORK, NY 10158	NONE	PC	GENERAL SUPPORT	5,000
BIRTHRIGHT ISREAL FOUNDATION 521 5TH AVENUE 27 NEW YORK, NY 10175	NONE	PC	GENERAL SUPPORT	3,000
<b>Total . . . . . ▶</b> <b>3a</b>				444,000

**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)				
<b>a</b> <i>Paid during the year</i>				
BNAI VAIL19 VAIL ROAD VAIL, CO 81657	NONE	PC	GENERAL SUPPORT	5,000
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET 8TH FLOOR NEW YORK, NY 10022	NONE	PC	GENERAL SUPPORT	10,000
CARDOZO SCHOOL OF LAW 55 5TH AVENUE NEW YORK, NY 10003	NONE	PC	GENERAL SUPPORT	700
<b>Total . . . . . ▶</b> <b>3a</b>				444,000

**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)				
<b>a</b> <i>Paid during the year</i>				
CARROLL SCHOOL 25 BAKER RIDGE ROAD LINCOLN, MA 01773	NONE	PC	GENERAL SUPPORT	2,000
CLARK FUND950 MAIN STREET WORCESTER, MA 01610	NONE	PC	GENERAL SUPPORT	2,000
COLGATE UNIVERSITY13 OAK DRIVE HAMILTON, NY 13346	NONE	PC	GENERAL SUPPORT	500
<b>Total . . . . .</b> ▶ <b>3a</b>				444,000

**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)				
<b>a</b> <i>Paid during the year</i>				
COUNCIL OF JEWISH ORGANIZATION 1523 AVENUE M BROOKLYN, NY 11230	NONE	PC	GENERAL SUPPORT	2,000
DIABETES RESEARCH INSTITUTE FOUNDATION 381 PARK AVENUE S 1118 NEW YORK, NY 10010	NONE	PC	GENERAL SUPPORT	1,500
EVA'S VILLAGE393 MAIN STREET PATTERSON, NJ 07501	NONE	PC	GENERAL SUPPORT	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				444,000

**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)				
<b>a</b> <i>Paid during the year</i>				
FEDERATION FOR JEWISH PHILANTHROPY 431 POST ROAD EAST SUITE 17 WESTPORT, CT 06880	NONE	PC	GENERAL SUPPORT	5,500
FESSENDEN SCHOOL 250 WALTHAM STREET NEWTON, MA 02458	NONE	PC	GENERAL SUPPORT	1,000
GEORGE WASHINGTON UNIVERSITY 2121 I STREET NW WASHINGTON, DC 20052	NONE	PC	GENERAL SUPPORT	1,700
<b>Total . . . . .</b> ▶ <b>3a</b>				444,000

**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)				
<b>a</b> <i>Paid during the year</i>				
GIFT OF LIFE BONE MARROW FOUNDATION 800 YAMATO ROAD SUITE 101 BOCA RATON, FL 33431	NONE	PC	GENERAL SUPPORT	5,000
HADASSAH50 WEST 58TH STREET NEW YORK, NY 10019	NONE	PC	GENERAL SUPPORT	1,800
HAMILTON PARTNERSHIP FOR PATERSON 32 SPRUCE STREET 3RD FLOOR PATERSON, NJ 07501	NONE	PC	GENERAL SUPPORT	100,000
<b>Total . . . . .</b> ▶ <b>3a</b>				444,000

**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)				
<b>a</b> <i>Paid during the year</i>				
ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI 1428 MADISON AVE NEW YORK, NY 10029	NONE	PC	GENERAL SUPPORT	75,000
ISRAEL TENNIS CENTERS 57 W 38TH ST STE 605 NEW YORK, NY 10018	NONE	PC	GENERAL SUPPORT	1,000
JDRF26 BROADWAY NEW YORK, NY 10004	NONE	PC	GENERAL SUPPORT	7,500
<b>Total . . . . .</b> ▶ <b>3a</b>				444,000

**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)				
<b>a</b> <i>Paid during the year</i>				
JEWISH BIG BROTHERS & BIG SISTERS 333 NAHANTON STREET NEWTON, MA 02459	NONE	PC	GENERAL SUPPORT	2,000
JEWISH FAMILY SERVICE BROWARD COUNTY 100 SOUTH PINE ISLAND ROAD STE 230 PLANTATION, FL 33324	NONE	PC	GENERAL SUPPORT	8,000
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK, NY 10021	NONE	PC	GENERAL SUPPORT	500
<b>Total . . . . .</b> ▶ <b>3a</b>				444,000

**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)				
<b>a</b> <i>Paid during the year</i>				
LANDMARK SCHOOL 429 HALE ST PO BOX 227 PRIDES CROSSING, MA 01965	NONE	PC	GENERAL SUPPORT	1,000
NEWARK ACADEMY91 S ORANGE LIVINGSTON, NJ 07039	NONE	PC	GENERAL SUPPORT	3,000
PINE CREST SCHOOL 1501 NE 62ND STREET FT LAUDERDALE, FL 33334	NONE	PC	GENERAL SUPPORT	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				444,000

**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)				
<b>a</b> <i>Paid during the year</i>				
PINK ANGELS FOUNDATION 6614 CLAYTON ROAD SUITE 363 RICHMOND HEIGHTS, MO 63117	NONE	PC	GENERAL SUPPORT	250
SILENT SPRING INSTITUTE 29 CRAFTS ST STE 150 NEWTON, MA 02458	NONE	PC	GENERAL SUPPORT	1,000
TAFT SCHOOL110 WOODBURY ROAD WATERTOWN, CT 06795	NONE	PC	GENERAL SUPPORT	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				444,000

**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)				
<b>a</b> <i>Paid during the year</i>				
TEMPLE BAT YAM 5151 NE 14TH TERRACE FT LAUDERDALE, FL 33334	NONE	PC	GENERAL SUPPORT	1,500
TEMPLE SHIR TIKVA 141 BOSTON POST ROAD WAYLAND, MA 02493	NONE	PC	GENERAL SUPPORT	2,000
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 103 SOUTH BUILDING CHAPEL HILL, NC 27599	NONE	PC	GENERAL SUPPORT	250
<b>Total . . . . .</b> ▶ <b>3a</b>				444,000

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

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
USC HILLEL FOUNDATION 3300 SOUTH HOOVER BLVD LOS ANGELES, CA 90007	NONE	PC	GENERAL SUPPORT	1,000
VAIL MOUNTAIN SCHOOL 3000 BOOTH FALLS ROAD VAIL, CO 81657	NONE	PC	GENERAL SUPPORT	8,000
CRAIG'S PANTRY 100 S PINE ISLAND RD STE 201 PLANTATION, FL 33324	NONE	PC	GENERAL SUPPORT	500
<b>Total . . . . . ▶</b> <b>3a</b>				444,000

**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)				
<b>a</b> <i>Paid during the year</i>				
JESPY HOUSE102 PROSPECT ST SOUTH ORANGE, NJ 07079	NONE	PC	GENERAL SUPPORT	5,000
JEWISH FEDERATION OF GREATER METROWEST NJ 901 NJ-10 WHIPPANY, NJ 07981	NONE	PC	GENERAL SUPPORT	21,500
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY OF SOUTHERN CALIFORNIA LOS ANGELES, CA 90007	NONE	PC	GENERAL SUPPORT	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				444,000

**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)				
<b>a</b> <i>Paid during the year</i>				
UJA OF GREATER METROWEST NJ 901 NJ-10 WHIPPANY, NJ 07981	NONE	PC	GENERAL SUPPORT	24,000
AUGIE'S QUEST 300 TECHNOLOGY SQUARE STE 400 CAMBRIDGE, MA 02139	NONE	PC	GENERAL SUPPORT	1,300
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK, NY 10010	NONE	PC	GENERAL SUPPORT	25,000
<b>Total . . . . . ▶</b> <b>3a</b>				444,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOBART & WILLIAM SMITH COLLEGES 300 PULTENEY STREET GENEVA, NY 14456	NONE	PC	GENERAL SUPPORT	2,000
REACH BEYOND DOMESTIC VIOLENCE PO BOX 540024 WALTHAM, MA 02454	NONE	PC	GENERAL SUPPORT	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				444,000

**TY 2017 Investments Corporate Bonds Schedule****Name:** THE LAUTENBERG FOUNDATION**EIN:** 22-6102734**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
60,000 FORD MTR CR CO	73,105	68,699
650 ISHARES RUSSEL ETF	73,112	99,099
200,000 FRONTIER COMMUNICATIONS	199,007	142,000
7,716 ISM	189,353	192,900
7,900 GMAC CAP TRUST I	199,827	205,005
200,000 AMERICAN AIRLINES GROUP	208,757	205,500
200,000 WYNN LAS VEGAS LLC	206,007	206,000
200,000 GOLDMAN SACHS GROUP INC 5.375% TO 5/10/20	209,321	206,000
200,000 CAPITAL ONE FIN CORP 5% TO 6/1/20	210,782	207,000
200,000 KINDER MORGAN ENERGY PARTNERS LP	211,727	207,606
200,000 METLIFE INC 5.25% TO 6/15/20	205,723	207,948
200,000 GOODYEAR TIRE & RUBBER	214,007	208,678
200,000 HEWLETT PACKARD ENTERPRISE COMPANY	205,762	211,148
200,000 CIT GROUP INC	218,007	211,250
200,000 CITI GROUP INC	215,363	212,750
200,000 BOA 6.1% TO 3/17/25	219,064	219,500
200,000 JP MORGAN CHASE & CO 6.1% TO 10/1/24	222,590	219,760
OPPENHEIMER CORPROATE BONDS	421,983	416,539

**TY 2017 Investments Corporate Stock Schedule****Name:** THE LAUTENBERG FOUNDATION**EIN:** 22-6102734

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
STATE OF ISRAEL BONDS	6,075	6,075
3,000 GENERAL ELECTRIC COMPANY	92,250	52,350
1,200 VANGUARD INTL EQUITY INDEX FD	57,456	70,980
1,000 DOWDUPONT INC	66,626	71,220
1,000 SPIRIT AEROSYSTEMS HOLDINGS	58,803	87,250
1,200 CONOCOPHILLIPS	70,675	87,824
1,200 CITIGROUP INC	82,366	89,292
800 VISA INC	64,036	91,216
600 STANLEY BLACK & DECKER INC	67,152	101,814
2,500 ISHARES US HOME CONSTRUCTION	66,475	109,300
2,000 ABBOTT LABORATORIES	77,800	114,140
500 3M COMPANY	83,690	117,685
600 ANTHEM INC	82,717	135,006
3,000 MORGAN STANLEY	80,750	157,410
OPPENHEIMER MUTUAL FUNDS	150,869	194,885
1,200 COSTCO WHOLESALE CORP	177,756	223,344
OPPENHEIMER EQUITIES	183,693	227,011
CDK GLOBAL INC (3,333)	0	237,576
AUTOMATIC DATA PROCESSING (10,000)	6,460	1,171,900

**TY 2017 Investments Government Obligations Schedule****Name:** THE LAUTENBERG FOUNDATION**EIN:** 22-6102734**US Government Securities - End  
of Year Book Value:**

121,316

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

118,798

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

0

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

0

**TY 2017 Other Assets Schedule****Name:** THE LAUTENBERG FOUNDATION**EIN:** 22-6102734**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FIRST REPUBLIC SECURITIES COMPANY	150,111	238,011	238,011

**TY 2017 Other Expenses Schedule****Name:** THE LAUTENBERG FOUNDATION**EIN:** 22-6102734**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL & ADMINISTRATIVE FEES	7,559	7,559		0
INVESTMENT MANAGEMENT FEES	24,977	24,977		0
BOND PREMIUM AMORTIZATION	2,034	2,034		0

**TY 2017 Other Professional Fees Schedule****Name:** THE LAUTENBERG FOUNDATION**EIN:** 22-6102734

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ATTORNEY & ACCOUNTANT FEES	17,500	17,500		0

**TY 2017 Taxes Schedule****Name:** THE LAUTENBERG FOUNDATION**EIN:** 22-6102734

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAX PAID	45	45		0