

EXTENDED TO NOVEMBER 15, 2019

## Return of Private Foundation

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

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OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2018 or tax year beginning

, and ending

Name of foundation <b>THE LAWRENCE FOUNDATION</b>		A Employer identification number <b>13-2880731</b>
Number and street (or P O box number if mail is not delivered to street address) <b>225 BRYANT AVENUE</b>	Room/suite	B Telephone number <b>516-526-0181</b>
City or town, state or province, country, and ZIP or foreign postal code <b>ROSLYN, NY 11576</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 75,758,423.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
Revenue	1 Contributions, gifts, grants, etc., received	58,145,424.		N/A	
	2 Check <input type="checkbox"/> If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,656,991.	1,603,670.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	557,898.			
	b Gross sales price for all assets on line 6a	4,238,731.			
	7 Capital gain net income (from Part IV, line 2)		557,898.		
	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	60,360,313.	2,161,568.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	219,000.	43,750.		175,250.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	30,829.	0.		30,829.
	16a Legal fees STMT 2	7,015.	0.		7,015.
	b Accounting fees STMT 3	29,922.	0.		29,922.
	c Other professional fees STMT 4	10,562.	0.		10,562.
	17 Interest				
	18 Taxes STMT 5	14,448.	276.		14,006.
	19 Depreciation and depletion	807.	0.		
	20 Occupancy	10,800.	0.		10,800.
	21 Travel, conferences, and meetings	6,075.	0.		6,075.
	22 Printing and publications				
	23 Other expenses STMT 6	38,433.	25,328.		13,105.
	24 Total operating and administrative expenses. Add lines 13 through 23	367,891.	69,354.		297,564.
	25 Contributions, gifts, grants paid	229,000.			229,000.
26 Total expenses and disbursements. Add lines 24 and 25	596,891.	69,354.		526,564.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	59,763,422.				
b Net investment income (if negative, enter -0-)		2,092,214.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	12,709,316.	526,713.	526,713.	
	2 Savings and temporary cash investments	702,387.	8,707,497.	8,707,497.	
	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	459.			
	10a Investments - U.S. and state government obligations	STMT 7 0.	1,393,888.	1,299,691.	
	b Investments - corporate stock	STMT 8 0.	28,116,917.	31,361,602.	
	c Investments - corporate bonds	STMT 9 386,561.	34,265,254.	33,311,039.	
	Liabilities	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation					
12 Investments - mortgage loans					
13 Investments - other		STMT 10 0.	500,000.	498,122.	
14 Land, buildings, and equipment: basis		2,633.			
Less: accumulated depreciation		STMT 11 1,274.	1,359.	1,359.	
15 Other assets (describe)		STATEMENT 12 0.	52,400.	52,400.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		13,800,593.	73,564,028.	75,758,423.	
17 Accounts payable and accrued expenses		33.	46.		
18 Grants payable					
Net Assets or Fund Balances	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)	33.	46.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.				
	24 Unrestricted	13,800,560.	73,563,982.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	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	13,800,560.	73,563,982.			
31 Total liabilities and net assets/fund balances	13,800,593.	73,564,028.			

## 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	13,800,560.
2 Enter amount from Part I, line 27a	2	59,763,422.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	73,563,982.
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	73,563,982.

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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 (for example, 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 UBS-MW 69719 - SEE ATTACHED	P		
b UBS MW 64707- SEE ATTACHED	P		
c NBJ- 010342- SEE ATTACHED	P		
d OPPENHEIMER- SEE ATTACHED	P		
e MERRILL LYNCH- SEE ATTACHED	P		

  

(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 1,129,880.		840,013.	289,867.
b 2,227,663.		2,005,214.	222,449.
c 723,017.		676,277.	46,740.
d 100,000.		99,005.	995.
e 58,171.		60,324.	-2,153.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV 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			289,867.
b			222,449.
c			46,740.
d			995.
e			-2,153.

  

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	557,898.
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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2017	325,178.	9,038,590.	.035977
2016	63,182.	1,839,016.	.034356
2015	149,511.	1,453,397.	.102870
2014	56,075.	1,141,142.	.049139
2013	56,045.	1,149,161.	.048770

  

2 Total of line 1, column (d)	2	.271112
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.054222
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	68,696,525.
5 Multiply line 4 by line 3	5	3,724,863.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,922.
7 Add lines 5 and 6	7	3,745,785.
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.	8	526,564.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2019 estimated tax

6a	520.
6b	0.
6c	53,750.
6d	0.

12,426. Refunded

1	41,844.
2	0.
3	41,844.
4	0.
5	41,844.
7	54,270.
8	0.
9	
10	12,426.
11	0.

**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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions.

NY

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

STMT 13

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10	X	

N/A

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**Part VII-A** Statements Regarding Activities (continued)

	Yes	No
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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶ N/A</b>	X	
14 The books are in care of <b>▶ THE LAWRENCE FOUNDATION</b> Telephone no. <b>▶ 516-526-0181</b> Located at <b>▶ 225 BRYANT AVENUE, ROSLYN, NY</b> ZIP+4 <b>▶ 11576</b>		
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 <b>▶ 15</b> <b>N/A</b>		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <b>▶</b>		X

**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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here <b>▶</b> <input type="checkbox"/>		X
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years <b>▶</b> _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.) <b>N/A</b>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>▶</b> _____		
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 2018 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 2018.) <b>N/A</b>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

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

	Yes	No
<b>5a</b> 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))?	<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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(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>b</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	N/A	<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?	N/A	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<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?		<b>6b</b>
If "Yes" to 6b, file Form 8870.		X
<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?	N/A	<b>7b</b>
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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	TRUSTEE			
112 WEST 34TH STREET				
NEW YORK, NY 10120	0.00	0.	0.	0.
LAWRENCE BERNSTEIN	TRUSTEE/EXEC DIRECTOR			
225 BRYANT AVENUE				
ROSLYN, NY 11576	40.00	175,000.	21,473.	0.
AUDREY BERNSTEIN	TRUSTEE/PROGRAM OFFICER			
750 BEAR RIDGE ROAD				
PLEASANTVILLE, NY 10570	20.00	44,000.	9,356.	0.
LAURA J. BERNSTEIN	TRUSTEE			
103 WEST 89TH STREET, #4B				
NEW YORK, NY 10024	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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**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	54,942,941.
b	Average of monthly cash balances	1b	14,799,724.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	69,742,665.
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	69,742,665.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,046,140.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	68,696,525.
6	Minimum investment return. Enter 5% of line 5	6	3,434,826.

**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	3,434,826.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	41,844.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	41,844.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,392,982.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,392,982.
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	3,392,982.

**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	526,564.
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	526,564.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	526,564.

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.

Form 990-PF (2018)



**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,392,982.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			64,612.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018.				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 526,564.				
a Applied to 2017, but not more than line 2a			64,612.	
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 2018 distributable amount				461,952.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				2,931,030.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

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 Paid during the year</b>				
ACLU FOUNDATION 125 BROAD ST (18TH FLOOR) NEW YORK, NY 10004	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES.	58,000.
ACUMEN 40 WORTH STREET, SUITE 303 NEW YORK, NY 10013	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES.	6,000.
BEHIND THE BOOK, INC. 216 WEST 135TH STREET-GROUND FLOOR NEW YORK, NY 10030	NONE	PC	FOR EDUCATIONAL PURPOSES	6,000.
BOTTOMLESS CLOSET 16 EAST 52ND STREET-15TH FLOOR NEW YORK, NY 10022	NONE	PC	FOR WORKFORCE DEVELOPMENT/JOB TRAINING PURPOSES	6,000.
BRADY CENTER TO PREVENT GUN VIOLENCE 840 FIRST STREET, NE, SUITE 400 WASHINGTON, DC 20002	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES.	10,500.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>229,000.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

**Part XV. Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
BROADWAY HOUSING COMMUNITIES INC. 898 ST. NICHOLAS AVE 9 TH FLOOR NEW YORK, NY 10032	NONE	PC	FOR HOUSING PURPOSES	6,000.
CASES-CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES INC 151 LAWRENCE STREET 3 RD FLOOR BROOKLYN, NY 11201	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES.	6,000.
CITIZENS CRIME COMMISSION OF NEW YORK CITY 335 MADISON AVENUE NEW YORK, NY 10017	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES.	250.
COALITION FOR THE HOMELESS 129 FULTON STREET NEW YORK, NY 10038	NONE	PC	FOR HOUSING PURPOSES.	10,000.
COOPERATE INC. (COOP) 330 WEST 38TH STREET ROOM 1503 NEW YORK, NY 10018	NONE	PC	FOR WORKFORCE DEVELOPMENT/JOB TRAINING PURPOSES	6,000.
CONCORD COALITION CORP 1530 WILSON BLVD.(SUITE 550) ARLINGTON, VA 22209	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES.	250.
DOCTORS WITHOUT BORDERS (MEDICINS SANS FRONTIERES MSF) 333 7TH AVENUE, 2ND FLOOR NEW YORK, NY 10001-5004	NONE	PC	FOR HEALTH PURPOSES.	5,000.
GO PROJECT 50 COOPER SQUARE - 3RD FLOOR NEW YORK, NY 10003	NONE	PC	FOR EDUCATIONAL PURPOSES.	6,000.
GREEN CITY FORCE 630 FLUSHING AVE- 8TH FLOOR BROOKLYN, NY 11206	NONE	PC	FOR WORKFORCE DEVELOPMENT/JOB TRAINING PURPOSES	6,000.
HIAS - HEBREW IMMIGRANT AID CENTER 1300 SPRING STREET # 500 SILVER SPRING, MD 20910	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES.	1,250.
Total from continuation sheets				142,500.

**Part XV. Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
THE HOPE PROGRAM, INC 1 SMITH STREET (4 TH FLOOR) BROOKLYN, NY 11201-5111	NONE	PC	FOR WORKFORCE DEVELOPMENT/JOB TRAINING PURPOSES.	6,000.
JCCA - JEWISH CHILD CARE ASSOCIATION OF NEW YORK 858 EAST 29TH STREET BROOKLYN, NY 11210	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES.	1,000.
LIFT INC. 1620 "I" STREET NW SUITE 820 WASHINGTON, DC 20006	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES.	6,000.
MICHIGAN QUARTERLY REVIEW 915 E. WASHINGTON STREET, 0576 BACKHAM BLDG ANN ARBOR, MI 48109	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES.	1,000.
MT. SINAI ADOLESCENT HEALTH CENTER 320 EAST 94TH STREET NEW YORK, NY 10128	NONE	PC	FOR HEALTH PURPOSES	6,000.
NATIONAL COMMITTEE FOR RESPONSIBLE PHILANTHROPY 1900 L STREET (SUITE 825) WASHINGTON, DC 20036	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES.	1,250.
NATIONAL PUBLIC RADIO (NPR INC.) P.O. BOX 791490 BALTIMORE, MD 21279	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES.	750.
NEIGHBORS LINK CORP. 27 COLUMBUS AVENUE MOUNT KISCO, NY 10549	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES.	6,000.
NEW YORK STATE COALITION AGAINST DOMESTIC VIOLENCE 119 WASHINGTON AVENUE, SUITE 3E ALBANY, NY 12210	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES.	3,000.
ONEGOAL 55 EXCHANGE PLACE (# 503) NEW YORK, NY 10005	NONE	PC	FOR EDUCATIONAL PURPOSES	6,000.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
PER SCHOLAS, INC 804 EAST 138TH STREET, 2ND FLOOR, BRONX, NY 10454	NONE	PC	FOR WORKFORCE DEVELOPMENT/JOB TRAINING PURPOSES	6,000.
PARAPROFESSIONAL HEALTHCARE INSTITUTE, INC. (PHI) 400 E FORDHAM ROAD 11 TH FLOOR BRONX, NY 10458	NONE	PC	FOR WORKFORCE DEVELOPMENT/JOB TRAINING PURPOSES.	6,000.
PHOENIX HOUSE FOUNDATION, INC 50 JAY STREET BROOKLYN, NY 11201	NONE	PC	FOR HEALTH PURPOSES.	3,000.
PLANNED PARENTHOOD - NEW YORK CITY 26 BLEEKER STREET NEW YORK, NY 10012	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES.	1,250.
PRAIRIE SCHOONER 123 ANDREWS HALL UNIVERSITY OF NEBRASKA - LINCOLN LINCOLN, NE 68588	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES.	1,000.
SIMON WIESENTHAL CENTER & MUSEUMS OF TOLERANCE 1399 ROXBURY DRIVE LOS ANGELES, CA 90035	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES.	500.
STANLEY M. ISAACS NEIGHBORHOOD CENTER 415 E 93RD STREET NEW YORK, NY 10128	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES.	3,000.
ARBOR BROTHERS 349 5TH AVE (4TH FLOOR) NEW YORK, NY 10016	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES.	6,000.
THE BRONX DOCUMENTARY CENTER 614 COURTLANDT AVENUE BRONX, NY 10451	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES.	2,500.
THE CHILDREN'S HEALTH FUND 215 WEST 125TH (SUITE 301) NEW YORK, NY 10027	NONE	PC	FOR HEALTH PURPOSES.	6,000.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
THE FRESH AIR FUND 633 THIRD AVENUE, 14TH FLOOR NEW YORK, NY 10017	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES.	5,750.
VARIETY CHILD LEARNING CENTER 47 HUMPHREY DR SYOSSET, NY 11791	NONE	PC	FOR EDUCATIONAL PURPOSES.	4,500.
X PRIZE 800 CORPORATE POINTE SUITE 350 CULVER CITY, NY 90230	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES.	1,250.
YEAR UP 85 BROAD STREET, 6TH FLOOR NEW YORK, NY 10004	NONE	PC	FOR WORKFORCE DEVELOPMENT/JOB TRAINING PURPOSES.	6,000.
YORK STREET PROJECT 89 YORK STREET JERSEY CITY, NJ 07302	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES.	6,000.
Total from continuation sheets				





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

- |  |       |     |    |
|--|-------|-----|----|
| <p><b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</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><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> 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) (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		

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

**TRUSTEE**

Title

May the IRS discuss this return with the preparer shown below? See instr

**Paid  
Preparer  
Use Only**

Print/Type preparer's name \_\_\_\_\_

Preparer's signature

Date \_\_\_\_\_

Check ☐ if  
self-employed

PTIN
------

BRIAN J GLOZNEK

Firm's name ► **HERTZ HERSON CPA LLP**

Firm's address ► 477 MADISON AVENUE  
NEW YORK, NY 10022

P00106849

Firm's EIN ▶ 81-2276003

Phone no. 212-686-7160

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2018**

Name of the organization

THE LAWRENCE FOUNDATION

Employer identification number

13-2880731

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization <b>THE LAWRENCE FOUNDATION</b>	Employer identification number <b>13-2880731</b>
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**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<b>1</b>	<b>LAWRENCE RETIREMENT PLAN</b> <b>112 WEST 34TH STREET</b> <b>NEW YORK, NY 10120</b>	\$ <b>7,904,483.</b>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<b>2</b>	<b>THE ESTATE OF JAY BERNSTEIN</b> <b>2155 STRATFORD DRIVE</b> <b>WESTBURY, NY 11590</b>	\$ <b>50,240,940.</b>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization <b>THE LAWRENCE FOUNDATION</b>	Employer identification number <b>13-2880731</b>
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**Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization <b>THE LAWRENCE FOUNDATION</b>	Employer identification number <b>13-2880731</b>
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF                      DIVIDENDS AND INTEREST FROM SECURITIES                      STATEMENT      1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHASE CHECKING	927.	0.	927.	927.	
JPMORGAN - CORP BONDS	4,671.	0.	4,671.	4,671.	
JPMORGAN - MONEY MARKET	134,872.	0.	134,872.	134,872.	
MERRILL LYNCH - CORP BONDS	1,507.	0.	1,507.	1,507.	
MERRILL LYNCH - DIVIDENDS	2,497.	0.	2,497.	2,497.	
MERRILL LYNCH - MONEY MARKET	4,424.	0.	4,424.	4,424.	
NEUBERGER BERMAN - DIVIDENDS	79,108.	0.	79,108.	79,108.	
NEUBERGER BERMAN - MONEY MARKET	7,213.	0.	7,213.	7,213.	
OPPENHEIMER & CO INC - MONEY MARKET	92.	0.	92.	92.	
OPPENHEIMER & CO INC - MUNI INT	821.	0.	821.	0.	
OPPENHEIMER & CO INC- CD INT	1,504.	0.	1,504.	1,504.	
OPPENHEIMER & CO INC- CORP BONDS	10,368.	0.	10,368.	10,368.	
OPPENHEIMER & CO INC- US GOVT	1,476.	0.	1,476.	1,476.	
UBS - CORP BONDS	538,046.	0.	538,046.	538,046.	
UBS - DIVIDENDS	770,214.	0.	770,214.	770,214.	
UBS - MONEY MARKET	46,751.	0.	46,751.	46,751.	
UBS - MUNI BONDS	52,500.	0.	52,500.	0.	
TO PART I, LINE 4	1,656,991.	0.	1,656,991.	1,603,670.	

FORM 990-PF                      LEGAL FEES                      STATEMENT      2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PERLMAN & PERLMAN	7,015.	0.		7,015.
TO FM 990-PF, PG 1, LN 16A	7,015.	0.		7,015.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	29,922.	0.		29,922.
TO FORM 990-PF, PG 1, LN 16B	29,922.	0.		29,922.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	10,562.	0.		10,562.
TO FORM 990-PF, PG 1, LN 16C	10,562.	0.		10,562.

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FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	166.	0.		0.
PAYROLL TAXES	14,006.	0.		14,006.
FOREIGN WITHHOLDING TAXES	276.	276.		0.
TO FORM 990-PF, PG 1, LN 18	14,448.	276.		14,006.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEW YORK STATE FILING FEE	750.	0.		750.
POSTAGE & DELIVERY	337.	0.		337.
COMPUTER EXPENSE	2,246.	0.		2,246.
DUES & SUBSCRIPTIONS	5,340.	0.		5,340.
INSURANCE	1,458.	0.		1,458.

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## THE LAWRENCE FOUNDATION

13-2880731

OFFICE EXPENSE	1,221.	0.	1,221.
PAYROLL FEES	1,455.	0.	1,455.
TELEPHONE	298.	0.	298.
MERRILL LYNCH ANNUAL FEE	1,245.	1,245.	0.
NB ANNUAL FEE	21,312.	21,312.	0.
OTHER INVESTMENT COSTS	71.	71.	0.
INVESTMENT ADVISORY FEES	2,700.	2,700.	0.
TO FORM 990-PF, PG 1, LN 23	38,433.	25,328.	13,105.

## FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
UBS #MW 69719 AC (SEE ATTACHED)		X	1,095,765.	1,002,770.
OPPENHEIMER A02-0028401 (SEE ATTACHED)	X		197,868.	197,292.
OPPENHEIMER A02-0028401 (SEE ATTACHED)		X	100,255.	99,629.
TOTAL U.S. GOVERNMENT OBLIGATIONS			197,868.	197,292.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,196,020.	1,102,399.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,393,888.	1,299,691.

## FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH #807-74062 (SEE ATTACHED)	467,790.	416,903.
UBS #MW 69719 AC (SEE ATTACHED)	20,081,578.	24,435,203.
NEUBERGER BERMAN #NBJ-010342 (SEE ATTACHED)	7,567,549.	6,509,496.
TOTAL TO FORM 990-PF, PART II, LINE 10B	28,116,917.	31,361,602.



FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OPPENHEIMER A02-0028401 (SEE ATTACHED)	187,300.	174,547.
MERRILL LYNCH #807-74065 (SEE ATTACHED)	489,303.	480,616.
UBS #MW 69719 AC (SEE ATTACHED)	27,520,299.	26,592,240.
JP MORGAN (SEE ATTACHED)	6,068,352.	6,063,636.
TOTAL TO FORM 990-PF, PART II, LINE 10C	34,265,254.	33,311,039.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OPPENHEIMER CDS A02-0028401 (SEE ATTACHED)	COST	500,000.	498,122.
TOTAL TO FORM 990-PF, PART II, LINE 13		500,000.	498,122.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAPTOP COMPUTER	2,337.	1,215.	1,122.
FURNITURES AND FIXTURES	295.	59.	236.
TOTAL TO FM 990-PF, PART II, LN 14	2,632.	1,274.	1,358.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	0.	52,400.	52,400.
TO FORM 990-PF, PART II, LINE 15	0.	52,400.	52,400.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS  
PART VII-A, LINE 10

STATEMENT 13

## NAME OF CONTRIBUTOR

## ADDRESS

THE ESTATE OF JAY BERNSTEIN

2155 STRATFORD DRIVE  
WESTBURY, NY 11590

## FORM 990-PF PAGE 1

[illegible]

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

The Lawrence Foundation							
EIN 13-2880731							
Form 990-PF Schedule IV							
December 31, 2018							
Quantity	Description	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)
500	Johnson & Johnson	07/28/2015	12/14/2018	66,463.53	49,412.50		17,051.03
8,000	Johnson & Johnson	07/28/2015	12/14/2018	1,063,416.42	790,800.00		272,616.42
8,500				1,129,879.95	840,012.50		289,867.45
1,000	Altna Group Inc	07/28/2015	04/19/2018	57,378.19	54,650.00		2,728.19
5,000	Altna Group Inc	07/28/2015	04/19/2018	286,890.94	273,250.00		13,640.94
7,000	Altna Group Inc	07/28/2015	04/19/2018	401,647.31	382,550.00		19,097.31
10,000	Altna Group Inc	07/28/2015	04/19/2018	573,384.23	546,500.00		26,884.23
1,600	Chemours Co	07/28/2015	03/12/2018	80,934.70	16,938.00		63,996.70
1,600	Chemours Co	07/28/2015	03/12/2018	80,934.70	16,938.00		63,996.70
343,214	DXC Technology Co	07/28/2015	03/12/2018	36,154.78	15,911.27		20,243.51
549,786	DXC Technology Co	07/28/2015	03/12/2018	57,915.34	25,487.82		32,427.52
878,887	Micro Focus Int'l	07/28/2015	03/12/2018	24,327.31	16,894.16		7,333.15
549,113	Micro Focus Int'l	07/28/2015	03/12/2018	15,199.26	10,617.65		4,581.61
882.00	Monsanto Co	07/28/2015	06/07/2018	112,896.00	88,976.18		23,919.84
500,000	Wisconsin St Ser	07/28/2015	05/01/2018	500,000.00	556,405.00		(56,405.00)
529,403				2,227,662.76	2,005,214.06		222,448.70
1,000	AES corp	06/06/2018	07/17/2018	12,948.83	12,725.00	223.83	
520	Check point Software Technologies	06/06/2018	07/10/2018	54,118.29	51,269.41	2,848.88	
270	Envision Healthcare Corp *merger	06/06/2018	10/12/2018	12,420.00	11,778.75	641.25	
466	Envision Healthcare Corp *merger	06/06/2018	10/12/2018	21,436.00	20,329.25	1,106.75	
1,299	Envision Healthcare Corp *merger	06/06/2018	10/12/2018	59,754.00	56,668.88	3,085.12	
2,646	Envision Healthcare Corp *merger	06/06/2018	10/12/2018	121,716.00	115,431.75	6,284.25	
672	Invitation Homes Inc Co	06/06/2018	08/06/2018	15,765.45	14,683.20	1,082.25	
1,012	Invitation Homes Inc Co	06/06/2018	08/06/2018	23,742.02	22,112.20	1,629.82	
1,582	Invitation Homes Inc Co	06/06/2018	08/06/2018	37,114.50	34,566.70	2,547.80	
1,544	Macy's Inc	06/06/2018	07/25/2018	61,378.60	61,667.36	(288.76)	
1,887	Macy's Inc	06/06/2018	07/25/2018	75,013.88	75,366.78	(352.90)	
1,400	Pfizer Inc	06/06/2018	10/08/2018	63,186.07	50,932.00	12,254.07	
1,810	Pfizer Inc	06/06/2018	10/24/2018	79,648.37	65,847.80	13,800.57	
625	Valvoline Inc	06/06/2018	08/09/2018	13,371.58	13,037.50	334.08	
1,385	Valvoline Inc	06/06/2018	08/09/2018	29,631.41	28,891.10	740.31	
662	Valvoline Inc	06/06/2018	08/09/2018	14,163.17	13,809.32	353.85	
270	Valvoline Inc	06/06/2018	08/10/2018	5,722.60	5,632.20	90.40	
1,032	Valvoline Inc	06/06/2018	08/14/2018	21,886.16	21,527.52	358.64	
20,062				723,016.73	676,276.72	46,740.01	
100,000	EMC CORP B/E due 06/01/18	03/18/2016	08/04/2018	100,000.00	99,005.00		995.00
4	Apple Inc	8/24/2018	12/12/2018	684.72	881.23	(176.51)	
10	Adobe Systems Inc	8/22/2018	09/10/2018	2,617.93	2,552.77	65.16	
19	American Water Works Co	8/22/2018	09/10/2018	1,682.05	1,676.93	5.12	
7	Biogen Inc	8/22/2018	09/10/2018	2,379.61	2,415.04	(35.43)	
60	Cisco Systems	8/22/2018	09/10/2018	2,822.54	2,764.12	58.42	
21	Goldman Sachs Inc	8/24/2018	12/07/2018	3,798.38	5,020.05	(1,221.68)	
1	Goldman Sachs Inc	9/8/2018	12/07/2018	180.88	234.27	(53.39)	
33	Intel Corp	8/22/2018	12/07/2018	1,556.70	1,554.80	1.90	
48	Johnson & Johnson	8/22/2018	12/20/2018	6,113.42	6,467.82	(354.40)	
2	Johnson & Johnson	9/10/2018	12/20/2018	254.73	272.61	(17.88)	
38	Eli Lilly & Co	8/22/2018	12/31/2018	4,077.76	4,002.76	75.00	
9	Mastercard Inc	8/22/2018	12/07/2018	1,796.19	1,839.96	(43.77)	
48	Mamot Intl Inc	8/22/2018	09/10/2018	6,101.62	5,951.88	149.74	
3	Mamot Intl Inc	9/6/2018	09/10/2018	381.34	372.63	8.71	
8	Nextera Energy Inc	8/22/2018	09/10/2018	1,380.71	1,373.79	6.92	
59	Oracle Corp	8/22/2018	09/10/2018	2,874.15	2,873.60	0.55	
23	Procter & Gamble Co	8/22/2018	09/10/2018	1,905.43	1,916.20	(10.77)	
21	Praxair Inc/ Linde PLC	8/22/2018	12/12/2018	3,372.08	3,275.90	96.18	
1	Praxair Inc/ Linde PLC	9/10/2018	12/12/2018	160.58	156.16	4.42	
100	Starbucks Corp	8/22/2018	09/10/2018	5,491.10	5,301.69	189.41	
4	Starbucks Corp	9/6/2018	09/10/2018	219.82	217.11	2.71	
99	AT&T Inc	8/22/2018	12/07/2018	3,016.53	3,262.80	(246.27)	
3	AT&T Inc	9/10/2018	12/07/2018	121.84	128.26	(6.42)	
12	Texas Instrument	8/22/2018	12/07/2018	1,136.27	1,347.81	(211.54)	
22	UPS CL B	8/22/2018	12/07/2018	2,353.98	2,687.32	(333.34)	
1	UPS CL B	9/10/2018	12/07/2018	106.99	123.99	(17.00)	
12	Whirlpool Corp	8/22/2018	12/07/2018	1,462.01	1,546.40	(84.39)	
1	Whirlpool Corp	9/10/2018	12/07/2018	121.83	128.23	(6.40)	
669				58,170.99	60,324.13	(2,153.15)	
				4,238,730.43	3,680,832.41	44,586.87	513,311.15
				0.00	0.00	0.00	0.00
				4,238,730.43	3,680,832.41	44,586.87	513,311.15