

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation THE LAUTENBERG FOUNDATION		A Employer identification number 22-6102734	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 960		B Telephone number (see instructions) (973) 639-9700	
City or town, state or province, country, and ZIP or foreign postal code CLIFFSIDE PARK, NJ 07010		C If exemption application is pending, check here <input type="checkbox"/>	
G 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		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) ▶ \$ <u>7,356,960</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	14	14		
	4 Dividends and interest from securities	232,304	232,304		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-31,175			
	b Gross sales price for all assets on line 6a <u>15,829</u>				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	201,143	232,318			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	26,500	26,500		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,223	223		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	32,348	32,348		0
	24 Total operating and administrative expenses. Add lines 13 through 23	69,071	59,071		0
	25 Contributions, gifts, grants paid	282,500			282,500
26 Total expenses and disbursements. Add lines 24 and 25	351,571	59,071		282,500	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-150,428				
b Net investment income (if negative, enter -0-)		173,247			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	183,657	557,509	557,509
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	121,316	119,706	117,968
	b Investments—corporate stock (attach schedule)	1,475,649	1,358,510	3,282,706
	c Investments—corporate bonds (attach schedule)	3,703,497	3,102,541	2,938,231
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	238,011	433,436	460,546	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,722,130	5,571,702	7,356,960	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	5,722,130	5,571,702	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	5,722,130	5,571,702		
31 Total liabilities and net assets/fund balances (see instructions) .	5,722,130	5,571,702		

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	5,722,130
2 Enter amount from Part I, line 27a	2	-150,428
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	5,571,702
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	5,571,702

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a MORGAN STANLEY	P	2017-01-01	2018-12-31
b OPPENHEIMER S/T	P	2018-01-01	2018-12-31
c OPPENHEIMER L/T	P	2017-01-01	2018-12-31
d AB BERNSTEIN	P	2017-01-01	2018-12-31
e AB BERNSTEIN LITIGATION SETTLEMENT	P	2018-01-01	2018-12-31

(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		45,298	-45,298
b 138			138
c 15,587			15,587
d		1,706	-1,706
e 104			104

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-45,298
b			138
c			15,587
d			-1,706
e			104

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	-31,175
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3	

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

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

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

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

(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	441,824	7,423,945	0.059513
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
2 Total of line 1, column (d)			2 0.233574
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 0.046715
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 7,604,306
5 Multiply line 4 by line 3			5 355,235
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,732
7 Add lines 5 and 6			7 356,967
8 Enter qualifying distributions from Part XII, line 4			8 282,500

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 719, with 719 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 for political purposes?', 'Did the foundation file Form 1120-POL?', etc.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of THE LAUTENBERG FOUNDATION Telephone no (973) 639-9700

Located at PO BOX 960 CLIFFSIDE PARK NJ ZIP+4 07010

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15

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

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.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	7,115,079
b	Average of monthly cash balances.	1b	605,029
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,720,108
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	7,720,108
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	115,802
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,604,306
6	Minimum investment return. Enter 5% of line 5.	6	380,215

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	380,215
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,465
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,465
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	376,750
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	376,750
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	376,750

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	282,500
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	282,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	282,500

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				376,750
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				359
f Total of lines 3a through e.	359			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>282,500</u>				
a Applied to 2017, but not more than line 2a			0	
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.				282,500
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))	359			359
6 Enter the net total of each column as indicated below:				
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 instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				93,891
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 (see instructions).	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.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

c Any submission deadlines

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

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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 127 HARRISON AVENUE NEWPORT, RI 02840	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)				
a <i>Paid during the year</i>				
VAIL MOUNTAIN SCHOOL 3000 BOOTH FALLS ROAD VAIL, CO 81657	NONE	PC	GENERAL SUPPORT	10,000
USC HILLEL FOUNDATION 3300 SOUTH HOOVER BLVD LOS ANGELES, CA 90007	NONE	PC	GENERAL SUPPORT	1,000
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY OF SOUTHERN CALIFORNIA LOS ANGELES, CA 90007	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				282,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 103 SOUTH BUILDING CHAPEL HILL, NC 27599	NONE	PC	GENERAL SUPPORT	250
TEMPLE SHIR TIKVA 141 BOSTON POST ROAD WAYLAND, MA 02493	NONE	PC	GENERAL SUPPORT	2,000
TEMPLE SHAREY TEFILO 432 SCOTLAND ROAD SOUTH ORANGE, NJ 07079	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				282,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEMPLE BAT YAM 5151 NE 14TH TERRACE FT LAUDERDALE, FL 33334	NONE	PC	GENERAL SUPPORT	1,300
TAFT SCHOOL 110 WOODBURY ROAD WATERTOWN, CT 06795	NONE	PC	GENERAL SUPPORT	1,000
REACH BEYOND DOMESTIC VIOLENCE PO BOX 540024 WALTHAM, MA 02454	NONE	PC	GENERAL SUPPORT	1,000
Total				282,500

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PINE CREST SCHOOL 1501 NE 62ND STREET FT LAUDERDALE, FL 33334	NONE	PC	GENERAL SUPPORT	1,000
NEWARK MUSEUM 49 WASHINGTON STREET NEWARK, NJ 07102	NONE	PC	GENERAL SUPPORT	3,000
NEWARK ACADEMY 91 S ORANGE LIVINGSTON, NJ 07039	NONE	PC	GENERAL SUPPORT	5,000
Total				282,500

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOUNT SINAI HOSPITAL 1 GUSTAVE L LEVY PLACE NEW YORK, NY 10029	NONE	PC	GENERAL SUPPORT	75,000
LANDMARK SCHOOL 429 HALE ST PO BOX 227 PRIDES CROSSING, MA 01965	NONE	PC	GENERAL SUPPORT	1,000
JHS OF NEW JERSEY901 ROUTE 10 WHIPPANY, NJ 07981	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				282,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK, NY 10021	NONE	PC	GENERAL SUPPORT	500
JEWISH FEDERATION OF GREATER METROWEST NJ 901 NJ-10 WHIPPANY, NJ 07981	NONE	PC	GENERAL SUPPORT	45,500
JEWISH FAMILY SERVICE BROWARD COUNTY 100 SOUTH PINE ISLAND ROAD STE 230 PLANTATION, FL 33324	NONE	PC	GENERAL SUPPORT	8,000
Total ▶ 3a				282,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH BIG BROTHERS & BIG SISTERS 333 NAHANTON STREET NEWTON, MA 02459	NONE	PC	GENERAL SUPPORT	2,000
JESPY HOUSE 102 PROSPECT ST SOUTH ORANGE, NJ 07079	NONE	PC	GENERAL SUPPORT	5,000
JDRF 26 BROADWAY NEW YORK, NY 10004	NONE	PC	GENERAL SUPPORT	7,500
Total ▶ 3a				282,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ISRAEL TENNIS CENTERS 57 W 38TH ST STE 605 NEW YORK, NY 10018	NONE	PC	GENERAL SUPPORT	1,000
ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI 1428 MADISON AVE NEW YORK, NY 10029	NONE	PC	GENERAL SUPPORT	5,000
HADASSAH50 WEST 58TH STREET NEW YORK, NY 10019	NONE	PC	GENERAL SUPPORT	1,800
Total ▶ 3a				282,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIFT OF LIFE BONE MARROW FOUNDATION 800 YAMATO ROAD SUITE 101 BOCA RATON, FL 33431	NONE	PC	GENERAL SUPPORT	5,000
GEORGE WASHINGTON UNIVERSITY 2121 I STREET NW WASHINGTON, DC 20052	NONE	PC	GENERAL SUPPORT	1,600
FESSENDEN SCHOOL 250 WALTHAM STREET NEWTON, MA 02458	NONE	PC	GENERAL SUPPORT	1,000
Total				282,500



3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EVA'S VILLAGE 393 MAIN STREET PATTERSON, NJ 07501	NONE	PC	GENERAL SUPPORT	1,000
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK, NY 10010	NONE	PC	GENERAL SUPPORT	50,000
DIABETES RESEARCH INSTITUTE FOUNDATION 381 PARK AVENUE S 1118 NEW YORK, NY 10010	NONE	PC	GENERAL SUPPORT	1,500
Total ▶ 3a				282,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRAIG'S PANTRY 100 S PINE ISLAND RD STE 201 PLANTATION, FL 33324	NONE	PC	GENERAL SUPPORT	500
COUNCIL OF JEWISH ORGANIZATION 1523 AVENUE M BROOKLYN, NY 11230	NONE	PC	GENERAL SUPPORT	2,000
COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON, NY 13346	NONE	PC	GENERAL SUPPORT	500
Total				282,500

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLARK FUND 950 MAIN STREET WORCESTER, MA 01610	NONE	PC	GENERAL SUPPORT	2,000
CARROLL SCHOOL 25 BAKER RIDGE ROAD LINCOLN, MA 01773	NONE	PC	GENERAL SUPPORT	2,000
CARDOZO SCHOOL OF LAW 55 5TH AVENUE NEW YORK, NY 10003	NONE	PC	GENERAL SUPPORT	700
Total ▶ 3a				282,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET 8TH FLOOR NEW YORK, NY 10022	NONE	PC	GENERAL SUPPORT	5,000
BNAI VAIL19 VAIL ROAD VAIL, CO 81657	NONE	PC	GENERAL SUPPORT	5,000
BIRTHRIGHT ISREAL FOUNDATION 521 5TH AVENUE 27 NEW YORK, NY 10175	NONE	PC	GENERAL SUPPORT	3,000
Total ▶ 3a				282,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
ANTI-DEFAMATION605 THIRD AVE NEW YORK, NY 10158	NONE	PC	GENERAL SUPPORT	5,000
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY 1 BATTERY PARK PLZ STE 2501 NEW YORK, NY 10004	NONE	PC	GENERAL SUPPORT	10,500
AKTIV AGAINST CANCER 207 FRONT STREET 3RD FLOOR NEW YORK, NY 10038	NONE	PC	GENERAL SUPPORT	350
Total ▶ 3a				282,500

TY 2018 Investments Corporate Bonds Schedule**Name:** THE LAUTENBERG FOUNDATION**EIN:** 22-6102734**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
60,000 FORD MTR CR CO	73,105	65,927
650 ISHARES RUSSEL ETF	73,112	101,634
7,900 GMAC CAP TRUST I	199,827	200,265
200,000 AMERICAN AIRLINES GROUP	208,757	200,500
200,000 WYNN LAS VEGAS LLC	206,007	186,500
200,000 GOLDMAN SACHS GROUP INC 5.375% TO 5/10/20	209,321	193,254
200.000 CAPITAL ONE FIN CORP 5% TO 6/1/20	210,782	192,622
200,000 KINDER MORGAN ENERGY PARTNERS LP	211,727	201,474
200,000 METLIFE INC 5.25% TO 6/15/20	205,723	192,200
200,000 GOODYEAR TIRE & RUBBER	214,007	196,000
200,000 HEWLETT PACKARD ENTERPRISE COMPANY	205,762	201,572
200,000 CITI GROUP INC	215,363	195,250
200,000 BOA 6.1% TO 3/17/25	219,064	197,000
200,000 JP MORGAN CHASE & CO 6.1% TO 10/1/24	222,590	198,750
OPPENHEIMER CORPROATE BONDS	427,394	415,283

TY 2018 Investments Corporate Stock Schedule**Name:** THE LAUTENBERG FOUNDATION**EIN:** 22-6102734**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STATE OF ISRAEL BONDS	6,075	6,075
1,200 VANGUARD INTL EQUITY INDEX FD	57,456	74,976
1,000 DOWDUPONT INC	101,625	75,580
1,000 SPIRIT AEROSYSTEMS HOLDINGS	74,835	102,360
1,200 CONOCOPHILLIPS	70,675	94,096
1,200 CITIGROUP INC	110,184	94,176
800 VISA INC	64,036	99,384
600 STANLEY BLACK & DECKER INC	67,152	99,738
2,000 ABBOTT LABORATORIES	77,800	124,320
500 3M COMPANY	83,690	125,250
600 ANTHEM INC	82,717	148,710
3,000 MORGAN STANLEY	80,750	169,650
OPPENHEIMER MUTUAL FUNDS	140,657	170,383
1,200 COSTCO WHOLESALE CORP	177,756	233,844
OPPENHEIMER EQUITIES	156,642	193,380
AUTOMATIC DATA PROCESSING (10,000)	6,460	1,311,200
CDK GLOBAL INC (3,333)	0	159,584

TY 2018 Investments Government Obligations Schedule**Name:** THE LAUTENBERG FOUNDATION**EIN:** 22-6102734**US Government Securities - End
of Year Book Value:**

119,706

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

117,968

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

0

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

0

TY 2018 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	238,011	433,436	460,546

TY 2018 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	5,190	5,190		0
INVESTMENT MANAGEMENT FEES	27,155	27,155		0
OTHER INVESTMENT FEES	3	3		0

TY 2018 Other Professional Fees Schedule**Name:** THE LAUTENBERG FOUNDATION**EIN:** 22-6102734

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY & ACCOUNTANT FEES	26,500	26,500		0

TY 2018 Taxes Schedule**Name:** THE LAUTENBERG FOUNDATION**EIN:** 22-6102734

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	223	223		0
FEDERAL TAX PAID	10,000	0		0