

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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation THE LAWRENCE FOUNDATION		A Employer identification number 13-2880731
Number and street (or P.O. box number if mail is not delivered to street address) 225 BRYANT AVENUE	Room/suite	B Telephone number 516-526-0181
City or town, state or province, country, and ZIP or foreign postal code ROSLYN, NY 11576		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) \$ 82,379,818.	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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		2,017,384.	1,996,563.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,403,083.			
b Gross sales price for all assets on line 6a 14,029,972.					
7 Capital gain net income (from Part IV, line 2)			3,403,083.		
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		5,420,467.	5,399,646.		
13 Compensation of officers, directors, trustees, etc.		229,215.	44,628.		184,587.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		31,443.	0.		31,443.
16a Legal fees STMT 2		1,012.	0.		1,012.
b Accounting fees STMT 3		60,748.	0.		60,748.
c Other professional fees STMT 4		13,005.	0.		13,005.
17 Interest					
18 Taxes STMT 5		101,015.	2,255.		15,010.
19 Depreciation and depletion		984.	0.		
20 Occupancy		10,800.	0.		10,800.
21 Travel, conferences, and meetings		1,224.	0.		1,224.
22 Printing and publications					
23 Other expenses STMT 6		67,741.	55,793.		11,948.
24 Total operating and administrative expenses. Add lines 13 through 23		517,187.	102,676.		329,777.
25 Contributions, gifts, grants paid		2,644,600.			2,644,600.
26 Total expenses and disbursements. Add lines 24 and 25		3,161,787.	102,676.		2,974,377.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,258,680.			
b Net investment income (if negative, enter -0-)			5,296,970.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	526,713.	141,272.	141,272.
	2 Savings and temporary cash investments	8,707,497.	14,084,580.	14,084,580.
	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			
	10a Investments - U.S. and state government obligations	1,393,888.	0.	0.
	b Investments - corporate stock STMT 7	28,116,917.	23,758,247.	29,704,159.
	c Investments - corporate bonds STMT 8	34,265,254.	36,484,208.	37,043,085.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	500,000.	1,332,384.	1,384,707.	
14 Land, buildings, and equipment; basis ▶ 4,838.				
Less: accumulated depreciation STMT 10 ▶ 2,258.	1,359.	2,580.	2,580.	
15 Other assets (describe ▶ STATEMENT 11)	52,400.	19,435.	19,435.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	73,564,028.	75,822,706.	82,379,818.	
Liabilities	17 Accounts payable and accrued expenses	46.	44.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	46.	44.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	73,563,982.	75,822,662.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds ...			
	29 Total net assets or fund balances	73,563,982.	75,822,662.	
30 Total liabilities and net assets/fund balances	73,564,028.	75,822,706.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	73,563,982.
2 Enter amount from Part I, line 27a	2	2,258,680.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	75,822,662.
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 29	6	75,822,662.

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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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 14,029,972.		10,626,889.	3,403,083.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			3,403,083.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	3,403,083.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	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))
2018	526,564.	68,696,525.	.007665
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

2 Total of line 1, column (d)	2	.230007
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	.046001
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	80,256,307.
5 Multiply line 4 by line 3	5	3,691,870.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	52,970.
7 Add lines 5 and 6	7	3,744,840.
8 Enter qualifying distributions from Part XII, line 4	8	2,974,377.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	105,939.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	105,939.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	105,939.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 42,426.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 116,493.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d		7	158,919.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	52,980.
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> 52,980. Refunded <input type="checkbox"/>		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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?	X	
Website address N/A		
14 The books are in care of THE LAWRENCE FOUNDATION Telephone no 516-526-0181		
Located at 225 BRYANT AVENUE, ROSLYN, NY ZIP+4 11576		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2019, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input 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		X
Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here N/A		
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	
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 2019?		X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance, check here

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

N/A

☐ Yes ☐ No

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

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

6b

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

X

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

N/A

7b

8 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?☐ Yes ☒ 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		0.00	0.	0.
NEW YORK, NY 10120				
LAWRENCE BERNSTEIN	TRUSTEE/EXEC DIRECTOR			
225 BRYANT AVENUE		40.00	178,513.	21,725.
ROSLYN, NY 11576				0.
AUDREY BERNSTEIN	TRUSTEE/PROGRAM OFFICER			
750 BEAR RIDGE ROAD		20.00	50,702.	9,718.
PLEASANTVILLE, NY 10570				0.
LAURA J. BERNSTEIN	TRUSTEE			
103 WEST 89TH STREET, #4B		0.00	0.	0.
NEW YORK, NY 10024				

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

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

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

Part IX-A Summary of Direct Charitable Activities	
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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.

Number of organizations and other organizations served, conferences convened, research papers presented, etc.	
1	N/A
2	
3	
4	

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

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

1	N/A	
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	65,502,079.
b	Average of monthly cash balances	1b	15,976,405.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	81,478,484.
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	81,478,484.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,222,177.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	80,256,307.
6	Minimum investment return. Enter 5% of line 5	6	4,012,815.

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	4,012,815.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	105,939.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	105,939.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,906,876.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,906,876.
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	3,906,876.

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	2,974,377.
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	2,974,377.
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	2,974,377.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,906,876.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			2,931,030.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 2,974,377.				
a Applied to 2018, but not more than line 2a			2,931,030.	
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 2019 distributable amount				43,347.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				3,863,529.
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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ACCION - EAST COAST 80 MAIDEN LANE, SUITE 903 NEW YORK, NY 10038	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	40,000.
ACLU FOUNDATION 125 BROAD ST (18TH FLOOR) NEW YORK, NY 10004	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	100,000.
ACUMEN 40 WORTH STREET, SUITE 303 NEW YORK, NY 10013	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	40,000.
AMERICAN IMMIGRATION COUNCIL 1331 G STREET NW, SUITE 200 WASHINGTON, DC 20005	NONE	PC	FOR LEGAL SERVICE PURPOSES	50,000.
ARBOR BROTHERS 349 5TH AVE (4TH FLOOR) NEW YORK, NY 10016	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	60,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				2,644,600.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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

- | | | | |
|--|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | 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.		May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	<i>Lawrence Bernstein</i> Signature of officer or trustee	<i>9/8/2020</i> Date	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	BRIAN J GLOZNEK	<i>Brian J Gloznek</i>	<i>7/8/20</i>		P00106849
	Firm's name ▶ HERTZ HERSON CPA LLP			Firm's EIN ▶ 81-2276003	
	Firm's address ▶ 477 MADISON AVENUE NEW YORK, NY 10022			Phone no. 212-686-7160	

THE LAWRENCE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH # 807-74062	P		
b	MERRILL LYNCH # 807-74062	P		
c	MERRILL LYNCH # 807-74065	P		
d	OPPENHEIMER A02-0028401	P		
e	UBS MW 69719 AC	P		
f	UBS MW 69719 AC	P		
g	UBS MW 69717 AC	P		
h	UBS MW 69717 AC	P		
i	NEUBERGER BERMAN NBJ-010342	P		
j	NEUBERGER BERMAN NBJ-010342	P		
k				
l				
m				
n				
o				

(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	53,951.	54,772.	-821.
b	44,342.	43,638.	704.
c	25,000.	24,935.	65.
d	635,964.	639,590.	-3,626.
e	9,659.	10,482.	-823.
f	8,883,100.	5,320,771.	3,562,329.
g	1,028,313.	1,003,295.	25,018.
h	2,000,000.	2,095,765.	-95,765.
i	760,345.	799,168.	-38,823.
j	589,298.	634,473.	-45,175.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-821.
b			704.
c			65.
d			-3,626.
e			-823.
f			3,562,329.
g			25,018.
h			-95,765.
i			-38,823.
j			-45,175.
k			
l			
m			
n			
o			

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	3,403,083.
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 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
BEHIND THE BOOK, INC. 216 WEST 135TH STREET-GROUND FLOOR NEW YORK, NY 10030	NONE	PC	FOR EDUCATIONAL PURPOSES	40,000.
BLOOMINGDALE FAMILY PROGRAM 125 WEST 109TH STREET NEW YORK, NY 10025	NONE	PC	FOR EDUCATIONAL PURPOSES	40,000.
BOTTOMLESS CLOSET 16 EAST 52ND STREET-15TH FLOOR NEW YORK, NY 10022	NONE	PC	FOR WORKFORCE DEVELOPMENT /JOB TRAINING PURPOSES	40,000.
BOWERY RESIDENTS COMMITTEE-BRC 131 WEST 25TH STREET, 12TH FLOOR NEW YORK, NY 10001	NONE	PC	FOR HOUSING PURPOSES	50,000.
BRADY CENTER TO PREVENT GUN VIOLENCE 840 FIRST STREET NE, SUITE 400 WASHINGTON, DC 20002	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES.	100,000.
BREAKING GROUND 505 8TH AVE - 5TH FLOOR NEW YORK, NY 10018	NONE	PC	FOR HOUSING PURPOSES	40,000.
BREAKTHROUGH NEW YORK 123 WILLIAM STREET, 4TH FLOOR NEW YORK, NY 10038	NONE	PC	FOR EDUCATIONAL PURPOSES	50,000.
BRIDGES FROM SCHOOL TO WORK (MARRIOTT FOUNDATION) 10400 FERNWOOD ROAD BETHESDA, MD 20817	NONE	PC	FOR WORKFORCE DEVELOPMENT /JOB TRAINING PURPOSES	40,000.
BROADWAY HOUSING COMMUNITIES INC. 898 ST. NICHOLAS AVE 9 TH FLOOR NEW YORK, NY 10032	NONE	PC	FOR HOUSING PURPOSES	60,000.
BRONX DOCUMENTARY CENTER 614 COURTLANDT AVENUE BRONX, NY 10451	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	7,500.
Total from continuation sheets				2,354,600.

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
CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES INC (CASES) 151 LAWRENCE STREET, 3RD FLOOR BROOKLYN, NY 11201	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	40,000.
SPARK YOUTH NYC 444 MADISON AVENUE, 6TH FLOOR NEW YORK, NY 10022	NONE	PC	FOR EDUCATIONAL PURPOSES	25,000.
CCC - CITIZEN'S COMMITTEE FOR CHILDREN OF NEW YORK 14 WALL STREET, SUITE 4E NEW YORK, NY 10005	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	1,000.
CENTER FOR POPULAR DEMOCRACY 449 TROUTMAN ST., SUITE A BROOKLYN, NY 11237	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	7,500.
CHILDREN'S HEALTH FUND 215 WEST 125TH STREET, SUITE 301 NEW YORK, NY 10027	NONE	PC	FOR HEALTH PURPOSES	50,000.
CITIZENS CRIME COMMISSION OF NEW YORK CITY 335 MADISON AVE., 9TH FLOOR NEW YORK, NY 10017	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	20,000.
COALITION FOR THE HOMELESS 129 FULTON STREET NEW YORK, NY 10038	NONE	PC	FOR HOUSING PURPOSES	100,000.
CONCORD COALITION CORP 1530 WILSON BLVD., SUITE 550 ARLINGTON, VA 22209	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	20,000.
COOPERATE INC. (COOP) 1460 BROADWAY NEW YORK, NY 10036	NONE	PC	FOR WORKFORCE DEVELOPMENT / JOB TRAINING PURPOSES	50,000.
DOCTORS WITHOUT BORDERS USA 40 RECTOR STREET, 16TH FLOOR NEW YORK, NY 10006	NONE	PC	FOR HEALTH PURPOSES	100,000.
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
ENTERPRISE COMMUNITY PARTNERS 1 WHITEHALL STREET NEW YORK, NY 10004	NONE	PC	FOR HOUSING PURPOSES	40,000.
EXALT 17 BATTERY PLACE, SUITE 307 NEW YORK, NY 10004	NONE	PC	FOR WORKFORCE DEVELOPMENT / JOB TRAINING PURPOSES	25,000.
FIFTH AVENUE COMMITTEE, INC. BROOKLYN WORKFORCE INNOVATIONS (BWI) 621 DEGRAW STREET BROOKLYN, NY 11232	NONE	PC	FOR WORKFORCE DEVELOPMENT / JOB TRAINING PURPOSES	25,000.
FUTURES-AND-OPTIONS 120 BROADWAY, SUITE 1019 NEW YORK, NY 10271	NONE	PC	FOR WORKFORCE DEVELOPMENT / JOB TRAINING PURPOSES	40,000.
GO PROJECT 50 COOPER SQUARE - 3RD FLOOR NEW YORK, NY 10003	NONE	PC	FOR EDUCATION PURPOSES	40,000.
GRACE INSTITUTE 40 RECTOR STREET, 14TH FLOOR NEW YORK, NY 10006	NONE	PC	FOR WORKFORCE DEVELOPMENT / JOB TRAINING PURPOSES	25,000.
GREEN CITY FORCE 630 FLUSHING AVE- 8TH FLOOR BROOKLYN, NY 11206	NONE	PC	FOR WORKFORCE DEVELOPMENT / JOB TRAINING PURPOSES	60,000.
HIAS - HEBREW IMMIGRANT AID CENTER 411 FIFTH AVE, SUITE 1006 NEW YORK, NY 10016	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	7,500.
IMPACT 100 WESTCHESTER P.O. BOX 634 HARTSDALE, NY 10530-0634	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	1,100.
ISLAND HARVEST FOOD BANK 15 GRUMMAN ROAD W STE 1450 BETHPAGE, NY 11714	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	25,000.
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
JCCA - JEWISH CHILD CARE ASSOCIATION OF NEW YORK 858 EAST 29TH STREET BROOKLYN, NY 11210	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES.	1,000.
JOBS FIRST NYC 'INVEST IN SKILLS' 11 PARK PLACE, SUITE 1106 NEW YORK, NY 10007	NONE	PC	FOR WORKFORCE DEVELOPMENT / JOB TRAINING PURPOSES	25,000.
LAWYERS FOR CHILDREN 110 LAFAYETTE ST. NEW YORK, NY 10013	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	50,000.
LIFT INC. 349 E. 149TH ST #500 BRONX, NY 10451	NONE	PC	FOR HEALTH PURPOSES	40,000.
LITERACY INC (LINC) 5030 BROADWAY, SUITE 641 NEW YORK, NY 10034	NONE	PC	FOR EDUCATIONAL PURPOSES	50,000.
MICHIGAN QUARTERLY REVIEW 915 E. WASHINGTON STREET, 0576 BACKHAM BLDG ANN ARBOR, MI 48109	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	2,000.
MOUNT SINAI ADOLESCENT HEALTH CENTER 320 EAST 94TH STREET NEW YORK, NY 10128	NONE	PC	FOR HEALTH PURPOSES	60,000.
NATIONAL COMMITTEE FOR RESPONSIBLE PHILANTHROPY 1900 L STREET SUITE 825 WASHINGTON, DC 20036	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	7,500.
NATIONAL PUBLIC RADIO (NPR INC.) 1111 NORTH CAPITOL ST., NE WASHINGTON, DC 20002	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	20,000.
NEIGHBORS LINK CORP. 27 COLUMBUS AVENUE MOUNT KISCO, NY 10549	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	60,000.
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
NEW YORK STATE COALITION AGAINST DOMESTIC VIOLENCE 119 WASHINGTON AVENUE, SUITE 3E ALBANY, NY 12210	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	35,000.
ONE GOAL 55 EXCHANGE PLACE (# 503) NEW YORK, NY 10005	NONE	PC	FOR EDUCATIONAL PURPOSES	50,000.
OPPORTUNITIES FOR A BETTER TOMORROW (OBT) 882 3RD AVE, SUITE 10-10 NE, UNIT 18. BROOKLYN, NY 11232	NONE	PC	FOR WORKFORCE DEVELOPMENT / JOB TRAINING PURPOSES	25,000.
PARAPROFESSIONAL HEALTHCARE INSTITUTE, INC. (PHI) 400 E. FORDHAM RD., 11TH FLOOR BRONX, NY 10458	NONE	PC	FOR WORKFORCE DEVELOPMENT / JOB TRAINING PURPOSES	50,000.
PEER HEALTH EXCHANGE 55 EXCHANGE PLACE, SUITE 405 NEW YORK, NY 10005	NONE	PC	FOR HEALTH PURPOSES	50,000.
PER SCHOLAS, INC 804 EAST 138TH STREET, 2ND FLOOR BRONX, NY 10454	NONE	PC	FOR WORKFORCE DEVELOPMENT / JOB TRAINING PURPOSES	50,000.
PHOENIX HOUSES OF THE NEW YORK REGION 34-11 VERNON BLVD. LONG ISLAND CITY, NY 11106	NONE	PC	FOR HEALTH PURPOSES	5,000.
PLANNED PARENTHOOD SOUTHEAST 241 PEACHTREE NORTHEAST - SUITE 400 ATLANTA, GA 30303	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	7,500.
PRAIRIE SCHOONER 123 ANDREWS HALL UNIVERSITY OF NEBRASKA - LINCOLN LINCOLN, NE 68588	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	2,000.
REACH OUT AND READ 89 SOUTH STREET, SUITE 201 BOSTON, MA 02111	NONE	PC	FOR EDUCATIONAL PURPOSES	25,000.
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
RESTORE NYC PO BOX 1003, BOWLING GREEN STATION NEW YORK, NY 10274	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	7,500.
ROOTS AND WINGS 75 BLOOMFIELD AVE, SUITE 303 DENVER, CO 80202	NONE	PC	FOR HOUSING PURPOSES	10,000.
SIMON WIESENTHAL CENTER 1399 ROXBURY DRIVE LOS ANGELES, CA 90035	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES.	20,000.
STANLEY M. ISAACS-NEIGHBORHOOD-CENTER 415 E 93RD STREET NEW YORK, NY 10128	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	100,000.
TEENS FOR FOOD JUSTICE 33 W 60TH STREET, SUITE 1211 NEW YORK, NY 10023	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	7,500.
TERRA FIRMA - HEALTHCARE AND JUSTICE FOR IMMIGRANT CHILDREN CHILDREN'S HOSPITAL AT MONTEFIORE, 853 LONGWOOD AVE SUITE 201 BRONX, NY 10459	NONE	PC	FOR HEALTH PURPOSES	7,500.
THE ARC OF WESTCHESTER FOUNDATION 265 SAW MILL RIVER ROAD HAWTHORNE, NY 10532	NONE	PC	FOR EDUCATIONAL PURPOSES	25,000.
THE FINANCIAL CLINIC 254 36TH STREET, SUITE B321 BROOKLYN, NY 11232	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	50,000.
THE FRESH AIR FUND 633 THIRD AVENUE, 14TH FLOOR NEW YORK, NY 10017	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	100,000.
THE HOPE PROGRAM, INC 1 SMITH STREET, 4TH FLOOR BROOKLYN, NY 11201-5111	NONE	PC	FOR WORKFORCE DEVELOPMENT /JOB TRAINING PURPOSES	40,000.
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
UNION OF CONCERNED SCIENTIST, INC TWO BRATTLE SQUARE CAMBRIDGE, MA 02138-3780	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	7,500.
UNITED WAY - VETS BUILD 819 GRAND BOULEVARD DEER PARK, NY 11729	NONE	PC	FOR WORKFORCE DEVELOPMENT /JOB TRAINING PURPOSES	25,000.
URBAN PATHWAYS 575 EIGHTH AVENUE, 16TH FLOOR NEW YORK, NY 10018	NONE	PC	FOR HOUSING PURPOSES	40,000.
VARIETY CHILD LEARNING CENTER 47 HUMPHREY DR SYOSSET, NY 11791	NONE	PC	FOR EDUCATIONAL PURPOSES	50,000.
YEAR UP 85 BROAD STREET, 6TH FLOOR NEW YORK, NY 10004	NONE	PC	FOR WORKFORCE DEVELOPMENT /JOB TRAINING PURPOSES	40,000.
YORK STREET PROJECT 89 YORK STREET JERSEY CITY, NJ 07302	NONE	PC	FOR HEALTH PURPOSES	40,000.
Total from continuation sheets				

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	138.	0.	138.	138.	
JPMORGAN - CORP BONDS	172,907.	0.	172,907.	172,907.	
JPMORGAN - MONEY MARKET	105,175.	0.	105,175.	105,175.	
MERRILL LYNCH - CORP BONDS	14,506.	0.	14,506.	14,506.	
MERRILL LYNCH - DIVIDENDS	9,252.	0.	9,252.	9,252.	
MERRILL LYNCH - MONEY MARKET	1,010.	0.	1,010.	1,010.	
NEUBERGER BERMAN - DIVIDENDS	156,179.	0.	156,179.	156,179.	
NEUBERGER BERMAN - MONEY MARKET	15,368.	0.	15,368.	15,368.	
OPPENHEIMER & CO INC - MONEY MARKET	3,024.	0.	3,024.	3,024.	
OPPENHEIMER & CO INC - MUNI INT	821.	0.	821.	0.	
OPPENHEIMER & CO INC- CD INT	13,650.	0.	13,650.	13,650.	
OPPENHEIMER & CO INC- CORP BONDS	9,266.	0.	9,266.	9,266.	
OPPENHEIMER & CO INC- US GOVT	2,132.	0.	2,132.	2,132.	
UBS - CORP BONDS	644,343.	0.	644,343.	644,343.	
UBS - DIVIDENDS	646,016.	0.	646,016.	646,016.	
UBS - MONEY MARKET(AHTO)	201,465.	0.	201,465.	201,465.	
UBS - MONEY MARKET(RABITO)	2,132.	0.	2,132.	2,132.	
UBS - MUNI BONDS	20,000.	0.	20,000.	0.	
TO PART I, LINE 4	2,017,384.	0.	2,017,384.	1,996,563.	

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	1,012.	0.		1,012.	
TO FM 990-PF, PG 1, LN 16A	1,012.	0.		1,012.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	60,748.	0.		60,748.	
TO FORM 990-PF, PG 1, LN 16B	60,748.	0.		60,748.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONSULTING FEES	13,005.	0.		13,005.	
TO FORM 990-PF, PG 1, LN 16C	13,005.	0.		13,005.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	83,750.	0.		0.	
PAYROLL TAXES	15,010.	0.		15,010.	
FOREIGN WITHHOLDING TAXES	2,255.	2,255.		0.	
TO FORM 990-PF, PG 1, LN 18	101,015.	2,255.		15,010.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NEW YORK STATE FILING FEE	1,500.	0.		1,500.	
POSTAGE & DELIVERY	496.	0.		496.	
COMPUTER EXPENSE	2,206.	0.		2,206.	
DUES & SUBSCRIPTIONS	3,186.	0.		3,186.	
INSURANCE	1,589.	0.		1,589.	
OFFICE EXPENSE	1,359.	0.		1,359.	
PAYROLL FEES	1,527.	0.		1,527.	
MERRILL LYNCH ANNUAL FEE	3,574.	3,574.		0.	
NB ANNUAL FEE	43,649.	43,649.		0.	
OTHER INVESTMENT COSTS	8,570.	8,570.		0.	
NEWSPAPER AD	85.	0.		85.	
TO FORM 990-PF, PG 1, LN 23	67,741.	55,793.		11,948.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MERRILL LYNCH #807-74062 (SEE ATTACHED)	473,011.	560,708.		
NEUBERGER BERMAN #NBj-010342 (SEE ATTACHED)	7,017,708.	7,477,839.		
UBS #MW 69719 AC (SEE ATTACHED)	16,267,528.	21,665,612.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	23,758,247.	29,704,159.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
JP MORGAN (SEE ATTACHED)	6,057,233.	6,352,132.		
MERRILL LYNCH #807-74065 (SEE ATTACHED)	573,350.	593,872.		
OPPENHEIMER A02-0028401 (SEE ATTACHED)	841,813.	830,291.		
UBS #MW 69717 AC (SEE ATTACHED)	29,011,812.	29,266,790.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	36,484,208.	37,043,085.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OPPENHEIMER CDS A02-0028401 (SEE ATTACHED)	COST	200,000.	203,942.
UBS CDS #MW 69717 AC (SEE ATTACHED)	COST	1,000,000.	1,003,180.
UBS PE #V6 07139 GB (SEE ATTACHED)	COST	132,384.	177,585.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,332,384.	1,384,707.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAPTOP COMPUTER	2,337.	1,664.	673.
FURNITURES AND FIXTURES	295.	153.	142.
LAPTOP COMPUTER (W/DRIVE)	1,777.	355.	1,422.
FURNITURES AND FIXTURES (FILE CABINET)	103.	21.	82.
OFFICE EQUIPMENT (COPIER)	326.	65.	261.
TOTAL TO FM 990-PF, PART II, LN 14	4,838.	2,258.	2,580.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE - PURCHASE	52,400.	14,146.	14,146.
ACCRUED INTEREST/DIVIDEND	0.	5,289.	5,289.
TO FORM 990-PF, PART II, LINE 15	52,400.	19,435.	19,435.

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Asset No	Description	Date Acquired	Method	Life	C o v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
11	LAPTOP COMPUTER	10/23/17	200DE	5.00	HXL7		2,337.				2,337.	1,215.		449.	1,664.
22	FURNITURES AND FIXTURES	07/01/18	200DE	5.00	HXL7		295.				295.	59.		94.	153.
33	LAPTOP COMPUTER (W/DRIVE)	10/06/19	200DE	5.00	HXL9B		1,777.				1,777.			355.	355.
44	FURNITURES AND FIXTURES (FILE CABINET)	12/18/19	200DE	5.00	HXL9B		103.				103.			21.	21.
55	OFFICE EQUIPMENT (COPIER)	12/31/19	200DE	5.00	HXL9B		326.				326.			65.	65.
	* TOTAL 990-PF PG 1 DEPR						4,838.				4,838.	1,274.		984.	2,258.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						2,632.			0.	2,632.	1,274.			1,817.
	ACQUISITIONS						2,206.			0.	2,206.	0.			441.
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						4,838.			0.	4,838.	1,274.			2,258.
	ENDING ACCUM DEPR											2,258.			
	ENDING BOOK VALUE											2,580.			

928111 04-01-19

(D) - Asset disposed

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