

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](http://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

, 2019, and ending

, 20

Name of foundation

Lorber Foundation

A Employer identification number

23-7003984

Number and street (or P.O. box number if mail is not delivered to street address)

1072 South East Street

Room/suite

B Telephone number (see instructions)

413-992-2985

City or town, state or province, country, and ZIP or foreign postal code

Amherst, MA 01002-3024

C If exemption application is pending, check here ☐G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **du**  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 7,553,977 40

J Accounting method: ☐ Cash ☐ Accrual  
☒ Other (specify) Modified Cash  
(Part I, column (d), must be on cash basis.)**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) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

		(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 type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments <b>STMT 1</b>	2,173 05	2,173 05		
	4 Dividends and interest from securities <b>STMT 2</b>	136,671 07	136,671 07		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	32,547 52			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		219,545 49		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) <b>STMT 3</b>	217 31	217 31		
	12 Total. Add lines 1 through 11	171,608 95	358,606 92		
	13 Compensation of officers, directors, trustees, etc.				
	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) <b>STMT 4</b>	155 39	155 39		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <b>STMT 5</b>	2,000 00	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	2,155 39	155 39		0
	25 Contributions, gifts, grants paid	368,270 00			368,270 00
	26 Total expenses and disbursements. Add lines 24 and 25	370,425 39	155 39		368,270 00
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	(198,816 44)			
	b Net investment income (if negative, enter -0-)		358,451 53		
	c Adjusted net income (if negative, enter -0-)				

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<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	249,472 27	247,135 83	247,135 83
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>4</b> Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule) <i>STMT 6</i>	49,504 46	49,554 01	49,554 01
	<b>b</b> Investments—corporate stock (attach schedule) <i>STMT 7</i>	5,708,080 32	7,257,287 56	7,257,287 56
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
<b>15</b> Other assets (describe ▶ )				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	6,007,057 05	7,553,977 40	7,553,977 40	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ )			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 24, 25, 29, and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	6,007,057 05	7,553,977 40	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/></b> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	6,007,057 05	7,553,977 40	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	6,007,057 05	7,553,977 40		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	6,007,057 05
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	(198,816 44)
<b>3</b> Other increases not included in line 2 (itemize) ▶ <i>see STMT 8 - unrealized gains</i>	<b>3</b>	1,745,736 79
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	7,553,977 40
<b>5</b> Decreases not included in line 2 (itemize) ▶	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . . . . .	<b>6</b>	7,553,977 40

**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.)
<b>1a</b>	166 Corteva, Inc	P	6-28-05	6-3-19
<b>b</b>	500 Humana, Inc	D	1-27-12	10-29-19
<b>c</b>	500 United Technologies, Inc	D	1-27-12	10-29-19
<b>d</b>	82 Wabtec	D	2-23-11	12-10-19
<b>e</b>				

(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))
<b>a</b> 4,384 71		7,340 52	(2,955 81)
<b>b</b> 147,602 34		146 67	147,455 67
<b>c</b> 70,941 93		324 50	70,617 43
<b>d</b> 6,098 54		1,670 34	4,428 20
<b>e</b>			

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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	219,545 49
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't 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))
2018	299,870.00	6,781,158 89	0 04422105
2017	269,900 00	6,463,136 66	0 04175991
2016	295,738 86	5,794,351 44	0 05103917
2015	325,811 85	5,937,529 19	0 0548733
2014	281,744 05	5,885,685 75	0,04786937

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 2397628
<b>3</b> 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	<b>3</b>	0 04795256
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	6,578,233 39
<b>5</b> Multiply line 4 by line 3	<b>5</b>	315,443 13
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	3,584 52
<b>7</b> Add lines 5 and 6	<b>7</b>	319,027 65
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	368,270 00

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	3,584 52
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2	<b>3</b>	3,584 52
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	3,584 52
<b>6</b>	<b>Credits/Payments:</b>		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	2,717 90
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	2,717 90
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	866 62
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		✓
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> 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.		✓
<b>3</b> 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.		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		✓
<b>6</b> 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?	✓	
<b>7</b> 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	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ Massachusetts		
<b>b</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 <i>General Instruction G</i> ? If "No," attach explanation	✓	
<b>9</b> 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		✓
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓

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

	Yes	No
<b>11</b> 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 . . . . .		✓
<b>12</b> 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 . . . . .		✓
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	✓	
<b>14</b> The books are in care of ▶ Bryan I Lorber Telephone no. ▶ 413-992-2985 Located at ▶ 1072 South East Street, Amherst, MA ZIP+4 ▶ 01002-3024		
<b>15</b> 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		
<b>16</b> 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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		✓

**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
<b>1a</b> During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 N/A	1b	
Organizations relying on a current notice regarding disaster assistance, check here . . . . . ▶ <input type="checkbox"/>		
<b>c</b> 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? . . . . .	1c	✓
<b>2</b> 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)):		
<b>a</b> 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 ▶ 20____, 20____, 20____, 20____		
<b>b</b> Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) . . . . . N/A	2b	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b> 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>b</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	3b	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
<b>b</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?	4b	✓

**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 <i>N/A</i>	<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? <i>N/A</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
<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? If "Yes" to 6b, file Form 8870.	<b>6b</b>	<input checked="" type="checkbox"/>
<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? <i>N/A</i>	<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. See instructions.**

(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
Bryan I Lorber 1072 South East St, Amherst, MA 01002	Chairman- 0 5 hr/wk	0	0	0
Leslie W Lorber 1072 South East St, Amherst, MA 01002	Vice-Chair & Treas 0 5 hr/wk	0	0	0
Jora Rehm-Lorber P O Box 151, June Lake, CA 93529	Secretary - <0 1 hr/wk	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(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



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	6,524,053 54
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	154,356 00
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	6,678,409 54
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	6,678,409 54
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	100,176 14
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	6,578,233 40
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	328,911 67

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	328,911 67
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5 . . . . .	<b>2a</b>	3,584 52
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	3,584 52
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	325,327 15
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	325,327 15
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	325,327 15

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	368,270 00
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	<b>4</b>	368,270 00
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions . . . . .	<b>5</b>	3,584 52
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	364,685 48

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7 . . . . .				325,327 15
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only . . . . .			305,383 97	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014 . . . . .				
<b>b</b> From 2015 . . . . .				
<b>c</b> From 2016 . . . . .				
<b>d</b> From 2017 . . . . .				
<b>e</b> From 2018 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 368,270 00				
<b>a</b> Applied to 2018, but not more than line 2a . . . . .			305,383 97	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .	0			
<b>d</b> Applied to 2019 distributable amount . . . . .				62,886 03
<b>e</b> Remaining amount distributed out of corpus . . . . .	0			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				262,441 12
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015 . . . . .				
<b>b</b> Excess from 2016 . . . . .				
<b>c</b> Excess from 2017 . . . . .				
<b>d</b> Excess from 2018 . . . . .				
<b>e</b> Excess from 2019 . . . . .				





Part XVI-A Analysis of Income-Producing Activities N/A

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue:					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments . . . . .					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities . . . . .					
<b>5</b>	Net rental income or (loss) from real estate:					
<b>a</b>	Debt-financed property . . . . .					
<b>b</b>	Not debt-financed property . . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income . . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory					
<b>9</b>	Net income or (loss) from special events . . . . .					
<b>10</b>	Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b>	Other revenue: <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal. Add columns (b), (d), and (e) . . . . .					
<b>13</b>	Total. Add line 12, columns (b), (d), and (e) . . . . .					

(See worksheet in line 13 instructions to verify calculations.)

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

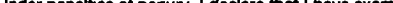
		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	<b>1a(1)</b>	
	(2) Other assets	<b>1a(2)</b>	
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	<b>1b(1)</b>	
	(2) Purchases of assets from a noncharitable exempt organization	<b>1b(2)</b>	
	(3) Rental of facilities, equipment, or other assets	<b>1b(3)</b>	
	(4) Reimbursement arrangements	<b>1b(4)</b>	
	(5) Loans or loan guarantees	<b>1b(5)</b>	
	(6) Performance of services or membership or fundraising solicitations	<b>1b(6)</b>	
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	<b>1c</b>	
<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.		

[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

<b>Sign Here</b>	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	15-5-20 Date	Vice-Chair / Treasurer Title

May the IRS discuss this return with the preparer shown below?  
See instructions ☐ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

**Statement 1 - Form 990-PF, Part I, Line 3 - Interest on Savings and Temporary Cash Investments**

DESCRIPTION	(a) EXPENSES PER BOOKS	(b) NET INVESTMENT INCOME	(c) ADJUSTED NET INCOME	(d) CHARITABLE PURPOSES
Bank Sweep Interest	\$319.28	\$319.28		
Treasury Bill Interest	\$1,853.77	\$1,853.77		
(purchased 1/14, matured 4/18): \$150,000.00; (purchased 8/8, matured 9/5): \$75,000.00				
TOTAL:	\$2,173.05	\$2,173.05		

**Statement 2 - Form 990-PF, Part I, Line 4 - Dividends and Interest**

DESCRIPTION	(a) EXPENSES PER BOOKS	(b) NET INVESTMENT INCOME	(c) ADJUSTED NET INCOME	(d) CHARITABLE PURPOSES
Cash (Invstmt) Dividends	\$136,671.07	\$136,671.07		
TOTAL:	\$136,671.07	\$136,671.07		

**Statement 3 - Form 990-PF, Part I, Line 11-Other Income**

DESCRIPTION	(a) EXPENSES PER BOOKS	(b) NET INVESTMENT INCOME	(c) ADJUSTED NET INCOME	(d) CHARITABLE PURPOSES
(2/5) Foreign Tax Reclaim:	\$51.57	\$51.57		
(2/5) Foreign Tax Reclaim:	\$28.78	\$28.78		
(2/28) Cash-in-lieu:	\$30.99	\$30.99		
(4/3) Cash-in-lieu:	\$37.28	\$37.28		
(6/1) Cash-in-lieu:	\$17.40	\$17.40		
(6/6) Cash-in-lieu:	\$47.87	\$47.87		
(7/16) Litigation Windstream Hldgs	\$3.42	\$3.42		
TOTAL:	\$217.31	\$217.31		

**Statement 4 - Form 990-PF, Part I, Line 16c - Other Fees**

DESCRIPTION	(a) EXPENSES PER BOOKS	(b) NET INVESTMENT INCOME	(c) ADJUSTED NET INCOME	(d) CHARITABLE PURPOSES
(2/5) Bank Fee:	\$25.00	\$25.00		
(2/5) Bank Fee:	\$14.39	\$14.39		
(5/9) Bank Fee:	\$14.00	\$14.00		
(8/9) Bank Fee:	\$7.00	\$7.00		
(11/15) Bank Fee:	\$25.00	\$25.00		
(9/24) State Filing:	\$70.00	\$70.00		
TOTAL:	\$155.39	\$155.39		\$0

**Statement 5 - Form 990-PF, Part I, Line 18 - Taxes**

DESCRIPTION	(a) EXPENSES PER BOOKS	(b) NET INVESTMENT INCOME	(c) ADJUSTED NET INCOME	(d) CHARITABLE PURPOSES
Tax (8/5):	\$1,000.00			
Tax (9/30):	\$1,000.00			
TOTAL:	\$2,000.00	\$0		\$0

**Statement 6 - Form 990-PF, Part II, Line 10a - US & State Obligations**

<u>DESCRIPTION</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
4955.401 Virtus Seix US Gov Sec	<u>\$49,504.46</u>	<u>\$49,554.01</u>	<u>\$49,554.01</u>
<b>TOTAL:</b>	<b><u>\$49,504.46</u></b>	<b><u>\$49,554.01</u></b>	<b><u>\$49,554.01</u></b>

**Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>DESCRIPTION</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
1,000 AT&T	\$28,540.00	\$39,080.00	\$39,080.00
200 Ameriprise Financial Inc.	\$20,874.00	\$33,316.00	\$33,316.00
10,500 Ametek, Inc.	\$710,850.00	\$1,047,270.00	\$1,047,270.00
167 Ashland Global Holdings	\$11,850.32	\$12,780.51	\$12,780.51
376 Bio-Rad Labs Inc.	\$87,314.72	\$139,131.28	\$139,131.28
1,000 Bristol Myers Squibb	\$51,980.00	\$64,190.00	\$64,190.00
600 Chevron Corp	\$65,274.00	\$72,306.00	\$72,306.00
506.9970 Dodge & Cox Intl Stock	\$18,713.26	\$22,105.07	\$22,105.07
500 DowDupont Inc	\$26,740.00		
(4/1) spin-off: 166 Dow		\$9,085.18	\$9,085.18
(6/3) reverse split: 166 Dupont Demours		\$10,657.20	\$10,657.20
666 Duke Energy Corp.	\$57,475.80	\$60,745.86	\$60,745.86
2,610 Exxon Mobil Corp.	\$177,975.90	\$182,125.80	\$182,125.80
15,346 General Electric Co.	\$116,169.22	\$171,261.36	\$171,261.36
5,000 Humana Inc.	\$1,432,400.00	\$1,832,600.00	\$1,832,600.00
700 I N G Groep NV Adr F	\$7,462.00	\$8,435.00	\$8,435.00
5,124 Intl Busin Mach	\$582,445.08	\$686,820.96	\$686,820.96
500 International Flavors & Frag	\$67,135.00	\$64,510.00	\$64,510.00
400 IShares Select	\$35,724.00	\$42,264.00	\$42,264.00
400 Kimberly-Clark Corp.	\$45,576.00	\$55,020.00	\$55,020.00
1,000 Microsoft Corp.	\$101,570.00	\$157,700.00	\$157,700.00
600 Nucor	\$31,086.00	\$33,768.00	\$33,768.00
420 Pfizer, Inc.	\$18,333.00	\$16,455.60	\$16,455.60
2,892 PNC Finl Serv Gp	\$338,103.72	\$461,649.96	\$461,649.96
2,100 Proctor & Gamble	\$193,032.00	\$262,290.00	\$262,290.00
500 Southern Co.	\$21,960.00	\$31,850.00	\$31,850.00
500 Sysco Corp	\$31,330.00	\$42,770.00	\$42,770.00
10,000 United Technologies	\$1,011,560.00	\$1,422,720.00	\$1,422,720.00
458 Valvoline Inc	\$8,862.30	\$9,805.78	\$9,805.78
1,000 Vanguard All World	\$45,580.00	\$53,750.00	\$53,750.00
300 Vanguard European	\$14,586.00	\$17,580.00	\$17,580.00
600 Vanguard Total Stock Mkt	\$76,578.00	\$98,172.00	\$98,172.00
800 Wal-mart Stores, Inc.	<u>\$74,520.00</u>	<u>\$95,072.00</u>	<u>\$95,072.00</u>
<b>SUB-TOTAL:</b>	<b>\$5,511,600.32</b>	<b>\$7,257,287.56</b>	<b>\$7,257,287.56</b>

**Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (cont.)**

<u>DESCRIPTION</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
<i>Sold in 2019:</i>		<u><i>Sales Price</i></u>	
(10/29) 500 Humana Inc.	\$143,240.00	\$147,602.34	\$0
(10/29) 500 United Technologies	\$53,240.00	\$70,941.93	\$0
<i>Acquired and Sold in 2019:</i>			
(6/3) DowDupont spin-off: 166 Corteva Inc:			
(6/11) sold		\$4,384.71	
(2/26)GE spin-off: 82 Wabtec			
(12/10) sold		\$6,098.54	\$0
<b>SUB-TOTAL:</b>	<b>\$196,480.00</b>	<b>\$229,027.52</b>	<b>\$0</b>
<b>TOTAL:</b>	<b>\$5,708,080.32</b>	<b>\$7,257,287.56</b>	<b>\$7,257,287.56</b>
<b>Net Gain: \$229,027.52-\$196,480.00 = \$32,547.52</b>			

**Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases**

Change in unrealized gain: (\$49,554.01+\$7,257,287.56)-  
 (\$49,504.46+\$5,511,600.32)= \$1,745,736.79



**Statement 9 - Form 990-PF, Part XV, Line 3a - Contributions - page 1**

<u>Organization</u>	<u>Relationship</u>	<u>Type of Organization</u>	<u>Purpose</u>	<u>Amount Given</u>
Adventure Cycling Association, Missoula, MT	None	Public Charity 509a2	general fund to support mission	2,000.00
American Philatelic Society, Bellefonte, PA	None	Public Charity 509a2	to support research library	1,000.00
Amherst Cinema Arts Center, Inc., Amherst, MA	None	Public Charity 509a1	general fund to support mission	2,000.00
Bard College, Annandale-on-Hudson, NY	None	School	annual fund	4,000.00
Bodhisara Dharma Community, Amherst, MA	None	Religious	general fund to support mission	50.00
Bright Spot Therapy Dogs, Northampton, MA	None	Public Charity 509a2	general fund to support mission	1,000.00
Center for Science in the Public Interest, Washington, DC	None	Public Charity 509a1	general fund to support mission	200.00
Congregation B'nai Israel, Northampton, MA	None	Synagogue	general fund to support mission	500.00
Community Arts and Recreation Alliance, Port Townsend, WA	None	Public Charity 509a2	general fund to support mission	5,000.00
Community Boat Project/NW Boat Bldg Port Hadlock, WA	None	Public Charity 509a1	general fund to support mission	5,000.00
Dorcas International Institute of RI, Providence, RI	None	Public Charity 509a1	general fund to support mission	200.00
Eaglebrook School, Deerfield, MA	None	School	annual fund & scholarship fund	25,000.00
East Coast Greenway Alliance, Durham, NC	None	Public Charity 509a1	general fund to support mission	1,000.00
Food Bank of Western Massachusetts, Hatfield, MA	None	Public Charity 509a1	general fund to support mission	5,000.00
Framingham State University, Framingham, MA	None	School	annual fund drive	250.00
Franklin Land Trust, Greenfield, MA	None	Public Charity 509a1	general fund to support mission	1,000.00
Friends of the Amherst Senior Center, Amherst, MA	None	Public Charity 509a1	general fund to support mission	500.00
Friends of the Jones Library, Amherst, MA	None	Public Charity 509a1	general fund to support mission	5,000.00
Friends of the INYO, Bishop, CA	None	Public Charity 509a1	general fund to support mission	1,000.00
Garrison Institute, Garrison, NY	None	Public Charity 509a2	general fund to support mission	100.00
Grier School, Tyrone, PA	None	School	annual fund drive	5,000.00
Guatemala Aid Fund Arlington, MA	None	Public Charity 509a1	general fund to support mission	2,000.00
Guiding Eyes for the Blind, Inc., Yorktown Heights, NY	None	Public Charity 509a2	general fund to support mission	500.00
Habitat for Humanity of East Jeff Cty Port Townsend, WA	None	Public Charity 509a2	general fund to support mission	2,000.00

**Statement 9 - Form 990-PF, Part XV, Line 3a - Contributions -page 2**

<u>Organization</u>	<u>Relationship</u>	<u>Type of Organization</u>	<u>Purpose</u>	<u>Amount Given</u>
Hazon, New York, NY	None	Public Charity 509a2	general fund to support mission	2,000.00
High Country News, Paonia, CO	None	Public Charity 509a1	general fund to support mission	2,000.00
Historic Deerfield, Deerfield, MA	None	Public Charity 509a1	general fund to support mission	1,100.00
Hitchcock Center for the Environment, Amherst, MA	None	Public Charity 509a1	general fund to support mission	3,500.00
Institute for Jewish Spirituality, New York, NY	None	Public Charity 509a1	general fund to support mission	7,000.00
International Dark Sky Assoc., Tucson, AR	None	Public Charity 509a1	general fund to support mission	1,000.00
Ithaca College, Ithaca, NY	None	School	annual fund	2,000.00
Jewish Community of Amherst, Amherst, MA	None	Synagogue	general fund to support mission	8,070.00
Jewish Family Services of Western Mass, Springfield, MA	None	Public Charity 509a2	general fund to support mission	3,000.00
KPTZ Radio Port Townsend, WA	None	Public Charity 509a2	capital campaign	50,000.00
League of American Bicyclists, Washington, DC	None	Public Charity 509a1	general fund to support mission	500.00
Machik Washington, DC	None	Public Charity 509a2	general fund to support mission	500.00
Massachusetts Audubon Society, Inc., Lincoln, MA	None	Public Charity 509a1	general fund to support mission	11,000.00
Mike Beery Memorial Children's Fund, Port Townsend, WA	None	Public Charity 509a2	general fund to support mission	50,000.00
Museum at Eldridge St., New York, NY	None	Public Charity 509a1	general fund to support mission	200.00
New England Public Radio Springfield, MA	None	Public Charity 509a1	general fund to support mission	4,000.00
Pine Island Camp, Belgrade Lakes, ME	None	Public Charity 509a2	general fund to support mission	2,000.00
Pocumtuck Valley Memorial Assoc Deerfield, MA	None	Public Charity 509a2	general fund to support mission	100.00
Recycle-A-Bike Providence, RI	None	Public Charity 509a1	scholarship program	27,500.00
Rhode Island Natural History Survey, North Kingston, RI	None	Public Charity 509a2	general fund to support mission	2,000.00
Rhode Island Zoological Society, Providence, RI	None	Public Charity 509a2	general fund to support mission	300.00
St. Andrews School, Barrington, RI	None	School	funds to support mission	1,000.00
Sierra Nevada Bighorn Sheep Fnd, Bishop, CA	None	Public Charity 509a2	general fund to support mission	1,000.00
Southside Community Land Trust, Providence, RI	None	Public Charity 509a2	general fund to support mission	2,000.00
Survival Center, Inc., Amherst, MA	None	Public Charity 509a1	general fund to support mission	1,000.00

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<u>Organization</u>	<u>Relationship</u>	<u>Type of Organization</u>	<u>Purpose</u>	<u>Amount Given</u>
Temple Habonim, Barrington, RI	None	Synagogue	general fund to support mission	400.00
Temple Israel Greenfield, MA	None	Synagogue	general fund to support mission	200.00
Trustees of the Reservation, Boston, MA	None	Public Charity 509a1	general fund to support mission	600.00
UVM Foundation Burlington, VT	None	School	nursing scholarship fund	75,000.00
The Wolf School, East Providence, RI	None	School	annual fund and scholarship fund	20,000.00
Woonasquatucket River Watershed Providence, RI	None	Public Charity 509a1	fund for bicycle camp scholarship	10,000.00
Yiddish Book Center Amherst, MA	None	Public Charity	general fund to support mission	10,000.00
<b>Total:</b>				<b>\$368,270.00</b>