Department of the Treasury Internal Revenue Service

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

2019

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.

Open to Public Inspection

OMB No 1545-0047

For c	alendar year 2019 or tax year beginning	7/01 , 2019	, and ending 6	/3	0 , 2020	
				Α	Employer identification nui	mber
L.R	<u>BAUMAN FOUNDATION, INC.</u>				47-1312674	<u> </u>
	LEAF 310 PASSAIC AVE			В	Telephone number (see inst	tructions)
FAI.	RFIELD, NJ 07004		ı	<u> </u>	202 328-2040	
				С	If exemption application is	pending, check here -
<u> </u>	As all all that a rate. The trate rate was	Indial rations of a fore	nor nuble about			
G C	neck all that apply Initial return	Initial return of a form	ner public charity	D	1 Foreign organizations, chec	ck here
	Final return	Amended return	J		2 Foreign organizations meet	ting the 95% test shock
	Address change	Name change			here and attach computation	
H C		(c)(3) exempt private f		_		·
	Section 4947(a)(1) nonexempt charitable t		private foundation	E	If private foundation status under section 507(b)(1)(A)	s was terminated
I Fa	D 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ounting method XC	ash		ander section sor(b)(1)(A)	, check here
	. 📙	Other (specify)		F	If the foundation is in a 60	
		column (d), must be on	cash,basis)		under section 507(b)(1)(B)	, cneck nere
Kan	Analysis of Revenue and	(a) Revenue and	(b) Net investmen	nt	(c) Adjusted net	(d) Disbursements
	Expenses (The total of amounts in columns (b), (c), and (d) may not	expenses per books	income		income	for charitable purposes
•	necessarily equal the amounts in					(cash basis only)
	column (a) (see instructions))					,
	Contributions, gifts, grants, etc., received (attach schedule)	MISS OF PRINCIPAL WANT COMPANY AND PRINCIPAL P				
	2 Check ► X if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments	222,917.	222,91	7.	N/A	
	4 Dividends and interest from securities	243,880.	243,88		217 23	
	5 a Gross rents	213,000.	210700	<u></u>		
	b Net rental income or (loss)	なまりは気を明確の				PEIVEDIE
	6 a Net gain or (loss) from sale of assets not on line 10	1,064,177.		30	WW4.701 2:20 N.E.	DE VEDEO
₽	b Gross sales price for all 21, 052, 775.				MARKET DESCRIPTION	NO CONTRACTOR OF THE PARTY OF T
. 5	7 Capital gain net income (from Part IV, line 2)		1,064,17	7.	PERSONAL BUNUN	4.3-20703 3
Revenue	8 Net short-term capital gain					PROFESSION TO PROFESSION TO THE PROPERTY OF TH
≥ ≥	9 Income modifications	の世界が高いる。	1999人學家認識問題的	艘		DENSUISAR 33
> 7	10a Gross sales less		THE REPORT		The second secon	
CENNVOS Reve	allowances b Less Cost of					
7 7	goods sold					
;	C Gross profit or (loss) (attach schedule)			63.		**Kece veq
- ()	11 Other income (attach schedule)					111 7 9 9 M
ກ ປ						MIU/CHCU
	12 Total Add lines 1 through 11	1,530,974.	1,530,97			
ລ ໝ XI	13 Compensation of officers, directors, trustees, etc	352, 996.	176,49	/٠		176,499.
	14 Other employee salaries and wages 15 Pension plans, employee benefits	25 000	12,50	$\overline{}$		12,500.
tene 1606	16a Legal fees (attach schedule) SEE ST 1	25,000.	1,00			
<u> </u>	b Accounting fees (attach sch) SEE ST 2	2,000.			<u> </u>	1,000.
ú	c Other professional fees (attach sch) SEE ST 3	22,800.	11,40	٠.		11,400.
3	1 '	82,819.	82,81	۶.		
#2	CEE COM A	24 525	10 76	ᅱ		10.762
Ě	18 Taxes (attach schedule()see instrs). SEE SIM 4 19 Depreciation (attach	34,525.	10,76	 	·	10,763.
ž	schedule) and depletion					
Ē	20 Occupancy	1				
Ş	21 Travel, conferences, and meetings					
9	22 Printing and publications					
E	23 Other expenses (attach schedule)	0 011			Ì	0.011
9	SEE STATEMENT 5	2,011.				2,011
Operating and Administrative E	24 Total operating and administrative expenses. Add lines 13 through 23	522,151.	294,97	ا ۾		214,173.
Z.	25 Contributions, gifts, grants paid PART XV	1,354,014.		· 经数/		1,354,014.
ğ	26 Total expenses and disbursements	2/004/014.	The second section of the section of the second section of the section of t			
_0	Add lines 24 and 25	1,876,165.	294,97	<u>8</u> .		1,568,187.
	27 Subtract line 26 from line 12.					
	a Excess of revenue over expenses	. 34E 101				
	and disbursements	-345,191.	1 225 00	499		BASANDA LA CASA CASA CASA CASA CASA CASA CASA
	b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0)	THE PERSON NAMED IN STREET	1,235,99	U.	,由于1000年的1000年的1000年的1000年的1000年的1000年的1000年的1000年的1000年的1000年的1000年的1000年的1000年的1000年的1000年的1000年的1000年的1000年	THE TANK THE PROPERTY OF THE PARTY OF THE PA
	• Aujustea net income (ii negative, enter -U)	对于2000年的特别的现在分词是1000000000000000000000000000000000000	TO DESCRIPTION OF THE PARTY OF	7.00		KO-MANUSCH PROGRAMMENT NOOR OF THE OWNER

Form	990-	PF (2019) L.R. BAUMAN FOUNDATION, INC.	·	47-13	
Dái	FILE	Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only	Beginning of year		f year
S. Cali	i ii	(See instructions)	(a) Book Value	(b) Book Value.	(c) Fair Market Value
	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	297,387.	271,670.	271,670.
	3	Accounts receivable			
-		Less allowance for doubtful accounts	Non-Marie Constitution of District Observations	MARKETTE OF THE PROPERTY OF SOME THE PROPERTY OF	MATTERIOR OF RESERVED AND THE CO.
	4	Pledges receivable			
	_ ا	Less. allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less allowance for doubtful accounts ▶	THE STATE OF THE S	HATE MERCHANISM STREET, STREET	
	8	Inventories for sale or use		-	
	9	Prepaid expenses and deferred charges			
Ŋ	10 a	Investments – U.S. and state government			
Assets		obligations (attach schedule)			
Š	l .	Investments — corporate stock (attach schedule)	18,429,642.	18,110,168.	18,738,777.
	-	: Investments — corporate bonds (attach schedule)	NEW YORK AND PROCESSION OF THE PROPERTY OF THE	IN THE IS NOT THE WAY TO SUMMER OF STREETS OF	ti Natati i i i i i i i i i i i i i i i i i
	11	Investments — land, buildings, and equipment basis.			
		Less accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans.			
	13	Investments — other (attach schedule)	all of the Committees and the second	(27) VANTANA DE NEDER COMO TANA MONTA DINANTANA	YT. S.C. N. J. Marie C. D. Parks Systems of Marie A.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers -	10 707 000	10 201 020	10.010.447
	1-	see the instructions Also, see page 1, item I)	18,727,029.	18,381,838.	19,010,447.
	17	Accounts payable and accrued expenses			
S	18	Grants payable Deferred revenue		-	
Ę.	20	Loans from officers, directors, trustees, & other disqualified persons	<u> </u>		
豆	21	Mortgages and other notes payable (attach schedule)			THE REPORT OF THE PERSON OF TH
Liabilities	22	Other liabilities (describe ►)	-		
_					
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.			
E	24	Net assets without donor restrictions			
Ē	24	Net assets without donor restrictions			
7	25	Net assets with donor restrictions			
٥		Foundations that do not follow FASB ASC 958, check here X			
ř		and complete lines 26 through 30.			
S	26	Capital stock, trust principal, or current funds			
ğ	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
Š	28	Retained earnings, accumulated income, endowment, or other funds	18,727,029.	18,381,838.	以此,但是大量的公司
Ħ	29	Total net assets or fund balances (see instructions)	18,727,029.	18,381,838.	
Ž	30	Total liabilities and net assets/fund balances (see instructions)	18,727,029.	18,381,838.	
Pari	AIII /	Analysis of Changes in Net Assets or Fund Balance			MADON IN THE RESERVE OF THE PROPERTY OF THE
		net assets or fund balances at beginning of year — Part II, colu		aree with	
•	end-d	of-year figure reported on prior year's return).	(a), mio Es (mast a	1	18,727,029.
2	Enter	r amount from Part I, line 27a		2	-345,191.
3	Other (increases not included in line 2 (itemize)	· 	3	
		lines 1, 2, and 3	·	4	18,381,838.
		ises not included in line 2 (itemize)		5	
6	Total	net assets or fund balances at end of year (line 4 minus line 5)	- Part II, column (b),	ine 29 6	18,381,838.

	Losses for Tax on Investmen	it Income		1,_13120,4	1 age
(a) List and describe	the kind(s) of property sold (for example varehouse, or common stock, 200 she	le, real estate,	How acquired Purchase D — Donation	(C) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a UBS-SEE ATTACHED			P	VARIOUS	VARIOUS
b CAPITAL GAIN DISTR	IBUTIONS-UBS		P	VARIOUS	VARIOUS
С					
d				ļ	
е				<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or ((e) plus (f) m	
a 21,043,242.		19,988,	598.	1	1,054,644
b 9,533.					9,533
					_
e		 			
Complete only for assets showin	g gain in column (h) and owned by the			(I) Gains (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	th.	ain minús col (k), b an -0-) or Losses (fr	om col (h))
a				1	,054,644
b					9,533
С					
d					
e	<u> </u>				
2 Capital gain net income or (ne	et capital loss)If (loss), ente	enter in Part I, line 7 er -0- in Part I, line 7	2	1	.,064,177
If gain, also enter in Part I, lin	(loss) as defined in sections 1222(5) e 8, column (c) See instructions If				
ın Part I, line 8		<u></u>	3	1	.,064,177
· · · · · · · · · · · · · · · · · · ·	r Section 4940(e) for Reduced oundations subject to the section 4940(
	this part blank ction 4942 tax on the distributable ar ify under section 4940(e) Do not cor	• •	e period?	Yes	X No
	each column for each year, see the ins		tries		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use asset	s	(d) Distribution (col (b) divided	ratio by col (c))
2018	1,584,153.	20,311,	900.		0.077991
2017	1,582,183.	21,858,			0.072383
2016	1,195,520.	20,669,			0.057841
2015	1,016,306.	15,497,	901.		0.065577
2014	83,900.	9,986,	468.		0.008401
2 Total of line 1, column (d)		-	2		0.282193
3 Average distribution ratio for the number of years the foundatio	5-year base period – divide the total or n has been in existence if less than	n line 2 by 5 0, or by the 5 years	3		0.056439
4 Enter the net value of nonchar	ritable-use assets for 2019 from Part	X, line 5	4	19	,460,464.
5 Multiply line 4 by line 3			5	1	,098,329.
6 Enter 1% of net investment inc	come (1% of Part I, line 27b)		6		12,360.
7 Add lines 5 and 6			7	1	,110,689.
8 Enter qualifying distributions fr	om Part XII, line 4		8	1	,568,187.
If line 8 is equal to or greater that Part VI instructions.	in line 7, check the box in Part VI, line	lb, and complete that part usin	g a 1% tax ra	ite. See the	

Part VI 🖼 Excise Tax Based on Investment Income (Section 494	40(a), 4940(b), 4940(e), or 4948 — see instructions)
1 a Exempt operating foundations described in section 4940(d)(2), check here	and enter 'N/A' on line 1
	cessary – see instructions)
b Domestic foundations that meet the section 4940(e) requirements in Par	t V, 1 12,360.
check here ► X and enter 1% of Part I, line 27b	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%	of Part I, line I2, 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 12,360.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable f	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 12,360.
6 Credits/Payments	
a 2019 estimated tax pymts and 2018 overpayment credited to 2019	6a 27,484.
b Exempt foreign organizations — tax withheld at source	6 b
c Tax paid with application for extension of time to file (Form 8868)	6 c
d Backup withholding erroneously withheld	6 d
7 Total credits and payments Add lines 6a through 6d	7 27,484.
8 Enter any penalty for underpayment of estimated tax. Check here X if	Form 2220 is attached 8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9 0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	► 10 15,124.
11 Enter the amount of line 10 to be Credited to 2020 estimated tax	15,124. Refunded ► 11 0.
Part VII-A Statements Regarding Activities	
1 a During the tax year, did the foundation attempt to influence any national, participate or intervene in any political campaign?	, state, or local legislation or did it Yes No 1a X
	
b Did it spend more than \$100 during the year (either directly or indirectly) for posee the instructions for the definition	1 b X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities an or distributed by the foundation in connection with the activities	nd copies of any materials published
c Did the foundation file Form 1120-POL for this year?	1c X
d Enter the amount (if any) of tax on political expenditures (section 4955)	- 「最後の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の
(1) On the foundation ►\$ 0. (2) On foundate Enter the reimbursement (if any) paid by the foundation during the year for pol	tion managers \$ 0.
foundation managers >\$. 0.	initial experiations tax imposed on
2 Has the foundation engaged in any activities that have not previously bee	en reported to the IRS?
If 'Yes,' attach a detailed description of the activities	NAME OF THE PARTY
3 Has the foundation made any changes, not previously reported to the IRS, in it	ts governing instrument, articles
of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach	a conformed copy of the changes 3 X
4a Did the foundation have unrelated business gross income of \$1,000 or m	
b If 'Yes,' has it filed a tax return on Form 990-T for this year? F. Was there a liquidation termination dissolution or substantial contraction during the year?	4b N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X
If 'Yes,' attach the statement required by <i>General Instruction T</i> 6. Are the requirements of section 509(a) (relating to sections 4941 through	14945) satisfied either
Are the requirements of section 508(e) (relating to sections 4941 through	1 4340) Satisfied either
 By language in the governing instrument, or 	
 By state legislation that effectively amends the governing instrument so that with the state law remain in the governing instrument? 	no mandatory directions that conflict 6 X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' comple	ete Part II, col (c), and Part XV
8a Enter the states to which the foundation reports or with which it is registered.	See instructions
ŊJ	
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Att (or designate) of each state as required by <i>General Instruction G</i> ? If 'No,' attach explanation	torney General 8 b X
•	2 "to sett. P see com union about
9 Is the foundation claiming status as a private operating foundation within for calendar year 2019 or the tax year beginning in 2019? See the instruc-	ctions for Part XIV If 'Yes,' complete Part XIV 9 X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' and addresses	attach a schedule listing their names
BAA	Form 990-PF (2019)

Pa	rt:VII:AT: Statements Regarding Activities (continued)					
.11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity			201	Yes	No
	within the meaning of section 512(b)(13)? If 'Yes,' attach schedule See instructions			11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified persadvisory privileges? If 'Yes,' attach statement See instructions	on had		12	ļ	x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption	n applica	tion?	13	Х	
	Website address NA					
14	The books are in care of ► <u>L.R. BAUMAN FOUNDATION</u> Located at ► 2040 S STREET WASHINGTON DC Telephone ZIP + 4 ►		2 <u>02</u> 3 111-00		<u>040</u>	· – – ·
15	Logo b blinds with the logo beautiful to the state of the	200	.02_113	N/A	,	
	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 bank, securities, or other financial account in a foreign country?	over a		16	Yes	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country					
Pai	t-VII-B Statements Regarding Activities for Which Form 4720 May Be Required			1,4211-72	WHO (44-274-2
-7	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			Tak but	Yes	No
1:	During the year, did the foundation (either directly or indirectly)			78 CENT	3-320	9.148
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	XNo			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	☐ 'es	MI			
	disqualified person?	Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			经
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X Yes	∐No		3	
	(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)?	Yes	X No			
		_	_	38		
	(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			1	医	
	of government service, if terminating within 90 days)	Yes	X No			
	alf any angular is IVac' to 10/1). (6) did any of the pate fail to qualify under the exceptions described in	_		2.6		5
	olf 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			1 b	72 -3.7	X
	Organizations relying on a current notice regarding disaster assistance, check here	•	$-\Box$	3.70	i de la	Sail PK
•	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?			1 c	See Apple	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a			ALI	5000	Kirik
_	private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
-	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and				13	
٠	6e) for tax year(s) beginning before 2019?	Yes	X No		緊急	
	If 'Yes,' list the years ▶ 20, 20, 20, 20				25	
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942)	(a)(2)				- 4
	all years listed, answer 'No' and attach statement — see instructions).	a)(Z) 10		2 b	N	/ <u> </u>
	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years have	nere		24631	:374-1	5270%
`	► 20 , 20 , 20 , 20				23	
٠.						
36	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			7.8
			تت	120		
	olf '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 approve	d				
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approve by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or	-		300	出	探琶
	(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)			3 b	N	/ <u>a</u>
				 	- 14	<u> </u>
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its			ا ِ ۾ ا	1	17
	charitable purposes?			3296950	254375	X >000
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could				1	臨
	jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?			AL AL	14119	U V
BAA			F-	4 b rm 99 0	DF /	X 2019)
244			го	・・・・・ フプし		ニ・・コノ

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Part VII-B Statements Regarding Activit		n 4720 May Be Req	uired (continued)		
5 a During the year, did the foundation pay or incur a	•	(aaaba- 404E(a))2	□ v ₋ - [Yes No
(1) Carry on propaganda, or otherwise attem	_		_ Yes [X No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	ation drive?			X No 1.	• •
(3) Provide a grant to an individual for travel,			∐ Yes [X No	
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? See instructions	•		Yes	X No	- -
(5) Provide for any purpose other than religion educational purposes, or for the prevention	on of cruelty to children	or animals?		X No	. ,
b If any answer is 'Yes' to 5a(1)—(5), did any of described in Regulations section 53 4945 or in a See instructions	f the transactions fail to current notice regarding o	o qualify under the exce disaster assistance?	ptions	<u>.</u>	5b N/A
Organizations relying on a current notice rega	irding disaster assistan	ce, check here	▶ [
c if the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon if 'Yes,' attach the statement required by Reg	sibility for the grant?		N/A Yes [□ No .	
			_	. 6	
6 a Did the foundation, during the year, receive a on a personal benefit contract?	ny tunas, airectly or ind	irectly, to pay premium	S Yes [X No C	. [.
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, directly or indirec	ctly, on a personal bene	fit contract?		6
7 a At any time during the tax year, was the found	dation a party to a proh	nibited tax shelter transa	action? Yes	X No 's	
b If 'Yes,' did the foundation receive any proceed	eds or have any net inco	ome attributable to the	transaction?		7 b
8 Is the foundation subject to the section 4960 tax of		an \$1,000,000 in remune		XINO ,	
or excess parachute payment(s) during the ye		- 10			
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Hignly Paid	Employ	ees,
1 List all officers, directors, trustees, and found					
(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		ense account, er allowances
SEE STATEMENT 6					
		305,401.	47,595.		0.
		303,401.	47,393.	+	
				1	
				ł	
2 Compensation of five highest-paid employees (or		on line 1 — see instructio		E ₁	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation		ense account, er allowances
NONE	<u>.</u>				
		<u> </u>	· · · · · · · · · · · · · · · · · · ·		
			-	 	
		:			
Total number of other ampleuses and area \$50.000				>	
Total number of other employees paid over \$50,000	TEEA0306L 0	8/22/19			<u> </u>

Form **990-PF** (2019)

Form 990-PF (2019) L.R. BAUMAN FOUNDATION, INC.	47-131	
Part VIII Information About Officers, Directors, Trust and Contractors (continued)	ees, Foundation Managers, Highly Paid E	mployees,
3 Five highest-paid independent contractors for professional ser	vices. See instructions. If none, enter 'NONE.'	· · · · · · · · · · · · · · · · · · ·
(a) Name and address of each person paid more than \$50,0	00 (b) Type of service	(c) Compensation
UDS FINANCIAL SERVICES INC		
1285 AVENUE OF THE AMERICAS		
NEW YORK, NY 10019	INVESTMENT ADVISORY	82,819.
		
	. – – – –	
Total number of others receiving over \$50,000 for professional service	es	0
Rant X-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include re organizations and other beneficiaries served, conferences convened, research papers proc	elevant statistical information such as the number of	Expenses
1 N/A	nacca, cto	
' 1/11		
2		
3		
, 		
4		
Pant XB Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundat		Amount
1 N/A		
201		
2		
		
All other program-related investments See instructions.		
3		

TEEA0307L 08/22/19

Total. Add lines 1 through 3

BAA

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

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

Adjusted qualifying distributions. Subtract line 5 from line 4

Form **990-PF** (2019)

12,360

1,555,827

5

Part XIII Undistributed Income (see instructions)

			(a)	(b)	(c)	(d)
			Corpus	Years prior to 2018	(c) 2018	2019
_	Don't be table amount fan	2010 from Dort VI				·
1-	~Distributable.amount.for. line 7	-5018-1.000 <u>FStt Ýľ</u> ' -				9607663.
2	Undistributed income, if any, as	s of the end of 2019 ⁻			- Mr. sparred at Assesser, of Children in the statement and	
	Enter amount for 2018 o				0.	
ı	Total for prior years 20	, 20 , 20		0.		
	Excess distributions carryover,	ıf any, to 2019				
	From 2014					
. I	From 2015					
	From 2016	14,251.				
(From 2017	512,697.				
•	From 2018	575,838.				
1	lotal of lines 3a through		1,102,786.	過們這個的意思		
4	Qualifying distributions f	or 2019 from Part			•	
	XII, line 4 🕨 💲	1,568,187.				
i	Applied to 2018, but not	more than line 2a			0.	
ı	Applied to undistributed	income of prior years				
	(Election required - see	instructions)		0.		
	Treated as distributions	out of corpus				
	(Election required = see		<u> </u>	Notice in the court		
	Applied to 2019 distribut					960,663.
(Remaining amount distri		607,524.			
5	Excess distributions carryover					,
	(If an amount appears in same amount must be s	shown in column (a))	0.			0.
6	Enter the net total of each	ch column as				
	indicated below:					
ä	Corpus Add lines 3f, 4c, and 4	e Subtract line 5	1,710,310.			
ı	Prior years' undistributed	d income Subtract				
	line 4b from line 2b			0.	Market and the second second	
•	Enter the amount of price income for which a notice	or years' undistributed se of deficiency has				
	been issued, or on which	h the section 4942(a)		_		
	tax has been previously	assessea		, <u>0.</u>		
(Subtract line 6c from line					
	amount - see instruction	ns		0.	3.17190.1819.1819.1819.1819.1819.1819.1819.1	
, (Undistributed income for 2018 line 2a Taxable amount — see 				0.	
	illie Za Taxable allibuilt — See	: IIISU UCUOIIS				现的对称大型(content to be
1	Undistributed income for					
	4d and 5 from line 1 Th distributed in 2020	is amount must be				0.
7	Amounts treated as disti	ributions out of	Shield at the property of the state of the s			
•	corpus to satisfy requirem	ents imposed by				
1	section 170(b)(1)(F) or 49 may be required — see i	42(g)(3) (Election Instructions)	О.			
_	i		<u>=</u>			
8	Excess distributions carr applied on line 5 or line	7 (see instructions)	0.			
^						
9	Excess distributions can Subtract lines 7 and 8 fr	om line 6a	1,710,310.			
10	Analysis of line 9					
	Excess from 2015					
. (Excess from 2016	14,251.				
•	Excess from 2017	512,697.				
٠,	d Excess from 2018	575,838.				
_ (e Excess from 2019	607,524.				是是是是
						Form 990-PF (2019)

Form 990-PF (2019) L.R. BAUMAN FOUN			=	47-1312674	
Part XIV部 Private Operating Foundar					N/A
1 a If the foundation has received a ruling or determined is effective for 2019, enter the date of the	ruling				
b Check box to indicate whether the founda		erating foundation		4942(j)(8) or [4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
investment return from Part X for each year listed	(a) 2019	(b) 2018	(c) 2017	(u) 2010	
b 85% of line 2a.					
 Qualifying distributions from Part XII, line 4, for each year listed 					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test - enter	/	1			
(1) Value of all assets				 	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		ļ			
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gress investment income (interest, dividends, rents, payments on securities loans, section					
512(a)(5)), or royalties)		<u> </u>			
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Rant XVI Supplementary Information	(Complete this	s part only if the	foundation had	\$5,000 or more	in
assets at any time during th		istructions.)			
Information Regarding Foundation Managers of the foundation who have close of any tax year (but only if they have NONE)	e contributed more t	han 2% of the total o than \$5,000) (See	contributions received e section 507(d)(2))	by the foundation befor	re the
b List any managers of the foundation who own	10% or more of the	stock of a corporation	on (or an equally large	portion of the owners	hip of
a partnership or other entity) of which the NONE	foundation has a	10% or greater inter	est		···· P •·
2 Information Regarding Contribution, Grant, (Gift Loan Scholars	hip etc Programs			
Check here ► X if the foundation only ma requests for funds. If the foundation make	ikes contributions to	preselected charitab			
2a, b, c, and d See instructions			anlineko - ala 131	- dd	
a The name, address, and telephone number of	r email address of th	ne person to wnom a _l	pplications should be	addressed	
				_ 	
b The form in which applications should be	submitted and info	rmation and materi	als they should inclu	de	
c Any submission deadlines					
d Any restrictions or limitations on awards, s	such as by geograp	ohical areas, charita	able fields, kinds of i	nstitutions, or other fo	actors
BAA	TE	EA0310L 08/22/19		For	rm 990-PF (2019)

3 Grants and Contributions Paid During t	ne rear or Approved for Fu	ture rayment		
Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year	1		-	
SEE SCHEDULE ATTACHED	CHARITABLE	EXEMPT		1,354,014
		-		
Total b Approved for future payment			► 3a	1,354,014
-				
Total			► 3b	

Part >	(VI-A: Analysis of Income-Producing	Activities				
	ross amounts unless otherwise indicated		ed business income	Excluded	by section 512, 513, or 514	(e)
		(a) Business	(b) Amount	(c) Exclu-	(d) Amount	Related or exempt function income
1 Pi a	rogram service revenue	code		code		(See instructions)
b		+		+ -	. — —	<u> </u>
~		 -		+	 -	
ď.—				+		
" e		+		┼──┤		
ξ		+		 		
, <u>-</u>	and contracts from government agencies	-		+		
_	ees and contracts from government agencies	ļ		╃──┤		
	embership dues and assessments	<u> </u>		1 1		
	terest on savings and temporary cash investments			14	222,917.	
	vidends and interest from securities	2 5 2 10 2 10	Brillian Jan 1991	14	243,880.	The second secon
	et rental income or (loss) from real estate	7.2 14.67.47	これで、およいべき	5,77	A PROPERTY OF THE PARTY OF THE	E . Youth
	ebt-financed property			┼	_ 	·
	ot debt-financed property					
	trental income or (loss) from personal property			+		
	ther investment income	 		+		
	in or (loss) from sales of assets other than inventory	ļi		18	1,064,177.	
	et income or (loss) from special events.			1		
	ross profit or (loss) from sales of inventory	4	Ftq 7 4 2 4 4 2	 		
	ther revenue	444	Tto the state of t	1 7		M 1983 PM MAY
a		 		├		_
D.—		 		++		
		 		+		
d				 		
· · · —	ubtotal Add columns (b), (d), and (e)			12	1 520 074	
	otal. Add line 12, columns (b), (d), and (e)	-2 -4 -3		<u> </u>	1,530,974.	1 520 074
	orksheet in line 13 instructions to verify calculation	ons)			13	1,530,974
	(VI-B' Relationship of Activities to the		shment of Evemn	t Purno	SAS	
Line N						lu to the
Lille I4	Explain below how each activity for which is accomplishment of the foundation's exempt	t purposes (of	ther than by providing f	funds for	such purposes). (See	nstructions)
N/A						
						<u> </u>
			<u></u>			
					-	
				<u></u>	_ 	
						<u> </u>
						
						
						
						
	<u> </u>			_		
	l . -					
						

Form 990-PF (2019) L.R. BAUMAN FOUNDATION, INC. 47-1312674 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

descr relatin a Trans (1) C (2) O b Other (1) S (2) P (3) R (4) R (5) Lo (6) P c Sharin	ther assets transactions. ales of assets to a no urchases of assets fro ental of facilities, equ eimbursement arrang bans or loan guarante erformance of service ng of facilities, equipn answer to any of the ods, other assets, or se	(other than secations? g foundation to incharitable exe om a noncharita ipment, or other ements ies is or membershi nent, mailing lis above is 'Yes,' ervices given by te	a noncharitable mpt organization ble exempt orga r assets p or fundraising ts, other assets, complete the foll the reporting found	exempt organize exempt organize	in section 527, ation of ees Column (b) should idation received less ti	always show the fai han fair market value	1 a (1) X 1 a (2) X 1 b (1) X 1 b (2) X 1 b (3) X 1 b (4) X 1 b (5) X 1 b (6) X 1 c X
	ansaction or sharing		<u>_</u>				
(a) Line no	(b) Amount involved	(c) Name o	f noncharitable exem	pt organization	(a) Description of	transfers, transactions, ar	iu silating arrangements
N/A	<u> </u>	+					
		 					
		 				-	
		 					
		 					
							
		+					
		 					
	 	 					
		 				-	
		 					
		 			<u> </u>		
		 					
		 					
		 					
					<u> </u>		
descri	foundation directly or in bed in section 501(c) s,' complete the follow	(other than sec	with, or related to tion 501(c)(3)) of	o, one or more ta r in section 527	x-exempt organization ?	S .	Yes X No
	(a) Name of organization		(b) Type	of organization		(c) Description of re	elationship
N/A	(-)		(-7);				
-17/41			 _				
	······························						
Sign Here	er penalties of perjury, I declaration per penalties of perjury, I declaration per penalties per penalties per penalties of penalties penalties of penalties	are that I have examin of preparer (other the	han taxpayer) is based	ng accompanying sch d on all information o	predules and statements, and f which preparer has any kr PRESIDENT Title	nowledge	May the IRS discuss this return with the preparer shown below? See instructions X Yes No
	Print/Type preparer's na	ingle	Prepare s si	gnature _	Date	/ Check If	OTIN
Da!d	1	ENE COA	1 9 . 6	let	10/09	Setf-employed	
Paid	LAWRENCE R	LEAF, CPA		EODELISIS E			P00028774
Preparer			MANGAMELL:	r FORTUNAT	O & ENGEL	Firm's EIN 22-	3491267
Use Only	· 1	310 PASSAI		2520			2) 000 0700
		FAIRFIELD,	NJ 07004-2	<u> </u>		Phone no (97	3) 808-9500
BAA							Form 990-PF (2019)

2019	FEDERAL STATEMENTS	PAGE 1	
CLIENT LRBAUMAN	L.R. BAUMAN FOUNDATION, INC.	47-1312674	
STATEMENT 1 FORM 990-PF, PART I, LINE 16A LEGAL FEES	· · ·	08 15AN	
KAPLAN LAW GROUP PC	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 2,000. \$ 1,000. \$ \$ TOTAL \$ 2,000. \$ 1,000. \$ \$	(D) CHARITABLE PURPOSES 1,000. 1,000.	
STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES			
LEAF MIELE ET AL CPA'S	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 22,800. \$ 11,400. \$ TOTAL \$ 22,800. \$ 11,400. \$	(D) CHARITABLE PURPOSES 11,400. 11,400.	
STATEMENT 3 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES			
UBS MANAGEMENT FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 82,819. \$ 82,819. TOTAL \$ 82,819. \$ 82,819. \$	(D) CHARITABLE PURPOSES 0.	
STATEMENT 4 FORM 990-PF, PART I, LINE 18 TAXES			
FEDERAL ESTIMATED TAXES PAI PAYROLL TAXES .	PER BOOKS INCOME NET INCOME	(D) CHARITABLE PURPOSES 10,763. 10,763.	

2	n	4	0
	u		-

FEDERAL STATEMENTS

PAGE 1

CLIENT LRBAUMAN

L.R. BAUMAN FOUNDATION, INC.

47-1312674

10/15/20

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STATEMENT 6 FORM 990-PF, PART VIII, LINE 1 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED		COMPEN- SATION	BUTION TO	EXPENSE ACCOUNT/ OTHER
PATRICIA BAUMAN 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	PRESIDENT 40.00	\$	192,500.	\$ 30,000.	\$ 0.
JOHN LANDRUM BRYANT 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	VICE PRESIDENT 30.00		112,901.	17,595.	0.
REV. MSGR. KEVIN W. IRWIN 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	TRUSTEE 0		0.	0.	0.
REV. WALTER G. LEWIS 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	TRUSTEE 0		0.	0.	0.
LAWRENCE LEAF 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	TRUSTEE 0		0.	0.	0.
DONNA EDWARDS 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	TRUSTEE 0		0.	0.	0.
GERALD TORRES 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	TRUSTEE 0		0.	0.	0.
	TOTAL	, <u>\$</u>	305,401.	<u>\$ 4</u> 7,595.	\$ 0.

form 990 pf cost fmv

L.R. BAUMAN FOUNDATION, INC. FORM 990 PF PART II, LINE 10B INVESTMENTS FOR YEAR ENDING JUNE 30, 2020

		COST	FMV
Golub Capital		1,750,000	1,750,000
UBS		000 404	005.400
Calls-Pts-Stk	37298	908,424	885,486
Alts-BSA	37296	5,500,000	5,607,047
Dolan Cred	37299	3,941,229	4,046,207
UBS Themes	37644	880,253	966,546
Core US Eq	37645	853,299	998,042
Commod RItd	37646	1,445,647	1,566,468
Brokerage	37648	350,000	321,750
Yield Notes	37650	1,000,000	1,022,250
Dir Commod	37829	905,396	987,952
FI Cash	47149	575,920	587,029
Total UBS		16,360,168	16,988,777
Grand Total		18,110,168	18,738,777

THE L. R. BAUMAN FOUNDATION

Jewett House · 2040 S Street · Washington, D.C. 20009-1110 202-328-2040 · FAX 202-328-2003

Grantee List

Grants given July 1, 2019 - June 30, 2020

American Bird Conservancy

General Support \$100,000

Andrew Goodman Foundation

General Support \$50,000

Brennan Center for Justice

General Support \$250,000

Catholic University of America

Catholic Environmental Theology

\$118,414

Center for Popular Democracy

The Forge \$20,000

Lawyers' Committee for Civil Rights

Under Law

General Support

\$50,000

Montefiore Medical Center

General Support

\$250,000

Natural Resources Defense Council

General Support

\$25,000

New Venture Fund

Creation Care Fund

\$135,6000

State Innovation Exchange

General Support

\$30,000

St. John Neumann Catholic Church

General Support

\$10,000

The New Press

General Support

\$15,000

Working America Education Fund

General Support

\$300,000

TOTAL: \$1,354,014

L.R. BAUMAN FOUNDATION, INC ID# 47-1312674 PART IV CAPITAL GAINS AND LOSSES -YEAR ENDED JUNE 30, 2020

PUBLICLY TRADED SECURITIES

FODEIOET FRADES OF	.KITIEO	Sales Price	Cost Basis	Total Gain (Loss)
UBS	VAR	21,043,242	19,988,598	1,054,644