

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.

2020**Open to Public Inspection****For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020**

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) 20 VINCENT STREET		B Telephone number (see instructions) (516) 526-0181
City or town, state or province, country, and ZIP or foreign postal code ORIENT, NY 11957		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 checked="" 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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <u>83,693,029</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,678,707	1,678,707		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,329,166			
	b Gross sales price for all assets on line 6a	11,550,345			
	7 Capital gain net income (from Part IV, line 2)		2,329,166		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	4,007,873	4,007,873		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	248,557	45,640		202,917
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	21,427	0		21,427
	16a Legal fees (attach schedule)	6,996	0		6,996
	b Accounting fees (attach schedule)	66,557	0		66,557
	c Other professional fees (attach schedule)	16,765	0		16,765
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	191,134	4,928		16,733
	19 Depreciation (attach schedule) and depletion	1,460	0		
	20 Occupancy	12,000	0		12,000
	21 Travel, conferences, and meetings	333	0		333
	22 Printing and publications				
	23 Other expenses (attach schedule)	60,301	47,040		13,262
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	625,530	97,608		356,990
	25 Contributions, gifts, grants paid	3,531,000			3,531,000
	26 Total expenses and disbursements. Add lines 24 and 25	4,156,530	97,608		3,887,990
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-148,657			
	b Net investment income (if negative, enter -0-)		3,910,265		
	c Adjusted net income (if negative, enter -0-)				

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing	141,272	77,388	77,388	
	2 Savings and temporary cash investments	14,084,580	19,516,624	19,516,624	
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U.S. and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	23,758,247	24,898,950	31,234,518	
	c Investments—corporate bonds (attach schedule)	36,484,208	30,768,343	32,396,192	
	11 Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	1,332,384	405,018	460,316	
	14 Land, buildings, and equipment: basis ►	6,976			
	Less: accumulated depreciation (attach schedule) ►	3,718			
	15 Other assets (describe ►)	2,580	3,258	3,258	
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	19,435	4,733	4,733	
		75,822,706	75,674,314	83,693,029	
	17 Accounts payable and accrued expenses	44	309		
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)	44	309		
	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	75,822,662	75,674,005		
	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 (see instructions)	75,822,662	75,674,005		
	30 Total liabilities and net assets/fund balances (see instructions)	75,822,706	75,674,314		

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	75,822,662
2 Enter amount from Part I, line 27a	2	-148,657
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	75,674,005
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	75,674,005

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 See Additional Data Table					
b					
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 See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a See Additional Data Table					
b					
c					
d					
e					
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	2,329,166
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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.	1	54,353
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.		
c	All other domestic foundations enter 1.39% 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	54,353
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	54,353
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	103,692
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	103,692
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	49,339
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ► 49,339	11	Refunded ► 0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		Yes	No
	<i>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.</i>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ► \$ _____ 0 (2) On foundation managers. ► \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		Yes	
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	► NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>		Yes	
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		Yes	No

Part VII-A Statements Regarding Activities (continued)

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.	11	No
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	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►THE LAWRENCE FOUNDATION	Telephone no. ►(516) 526-0181	
Located at ►20 VINCENT STREET ORIENT NY			ZIP+4 ►11957
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here.	► 15	<input type="checkbox"/>
16	At any time during calendar year 2020, 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 ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b	No
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 2020?	1c	No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	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____		
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 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2020?	4b	No

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

		Yes	No
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))?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<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"/>	<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"/>	<input checked="" type="checkbox"/> 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. Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
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 during the year?	<input type="checkbox"/>	<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, 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
LEONARD S BERNSTEIN DECD 112 WEST 34TH STREET NEW YORK, NY 10120	TRUSTEE 0.00	0	0	0
LAWRENCE BERNSTEIN 20 VINCENT STREET ORIENT, NY 11957	TRUSTEE/EXEC DIRECTOR 40.00	182,559	23,068	0
AUDREY BERNSTEIN 750 BEAR RIDGE ROAD PLEASANTVILLE, NY 10570	TRUSTEE/PROGRAM OFFICER 20.00	65,998	0	0
LAURA J BERNSTEIN 103 WEST 89TH STREET 4B NEW YORK, NY 10024	TRUSTEE 0.00	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000 NONE	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ►	0	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3 ►	0	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	65,037,372
b	Average of monthly cash balances.	1b	15,615,450
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	80,652,822
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	80,652,822
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,209,792
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	79,443,030
6	Minimum investment return. Enter 5% of line 5.	6	3,972,152

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign

Part XI organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	3,972,152
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	54,353
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	54,353
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,917,799
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,917,799
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	3,917,799

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	3,887,990
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	3,887,990
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,887,990
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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				3,917,799
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			3,863,529	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 3,887,990			3,863,529	
a Applied to 2019, but not more than line 2a				
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 2020 distributable amount.				24,461
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	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				
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				3,893,338
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 2015 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

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

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

6 Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors;

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	3,531,000
b Approved for future payment				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

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.)
1	Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities.			14	1,678,707
5	Net rental income or (loss) from real estate:				
a	Debt-financed property.				
b	Not debt-financed property.				
6	Net rental income or (loss) from personal property				
7	Other investment income.				
8	Gain or (loss) from sales of assets other than inventory			18	2,329,166
9	Net income or (loss) from special events:				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue: a				
b					
c					
d					
e					
12	Subtotal. Add columns (b), (d), and (e).		0		4,007,873
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	4,007,873

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

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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash. . .

- (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.

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

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.

2021-10-21

May the IRS discuss this
return
with the preparer shown
below
(see instr.) Yes No

Signature of officer or trustee

Date

Title

**Sign
Here**

**Paid
Preparer
Use Only**

					(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Paid Preparer Use Only	Print/Type preparer's name BRIAN J GLOZNEK	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN 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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
16 AGILENT TECH INC	P	2018-08-22	2020-12-03
9 APPLE INC	P	2018-08-22	2020-03-30
32 AUTOMATIC DATA PROC	P	2018-08-22	2020-06-05
2 AUTOMATIC DATA PROC	P	2018-09-06	2020-06-05
29 CATERPILLAR INC	P	2018-08-22	2020-06-05
2 CATERPILLAR INC	P	2018-09-06	2020-06-05
10 CATERPILLAR INC	P	2018-05-31	2020-06-05
7 CBRE GROUP INC	P	2018-08-22	2020-09-03
24 CONSOLIDATED EDISON INC	P	2019-12-11	2020-09-03
32 CONSOLIDATED EDISON INC	P	2018-09-10	2020-09-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
1,816		1,049	767
2,288		1,938	350
5,010		4,586	424
313		294	19
3,882		4,048	-166
268		281	-13
1,339		1,195	144
2,804		2,731	73
1,759		2,094	-335
2,345		2,580	-235

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			767
			350
			424
			19
			-166
			-13
			144
			73
			-335
			-235

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
9 ILLUMINA INC	P	2018-09-10	2020-12-03
0.59 INGERSOLL-RAND PLC	P	2018-08-22	2020-03-09
23.24 INGERSOLL-RAND PLC	P	2018-08-22	2020-03-30
1.76 INGERSOLL-RAND PLC	P	2018-09-06	2020-03-30
116 INTEL CORP	P	2018-08-22	2020-12-03
8 INTEL CORP	P	2018-09-06	2020-12-03
21 IBM CORP	P	2018-08-22	2020-12-03
1 IBM CORP	P	2018-09-06	2020-12-03
21 IHS MARKET LTD	P	2020-03-30	2020-12-03
120 JP MORGAN CHASE	P	2018-08-22	2020-03-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,114		3,095	19
14		15	-1
554		594	-40
42		46	-4
5,916		5,465	451
408		380	28
2,595		3,057	-462
124		146	-22
1,901		1,296	605
11,257		13,825	-2,568

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			19
			-1
			-40
			-4
			451
			28
			-462
			-22
			605
			-2,568

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
9 JP MORGAN CHASE	P	2018-09-06	2020-03-30
96 KEYCORP	P	2019-12-12	2020-09-03
206 KEYCORP	P	2020-03-30	2020-09-03
6 KIMBERLY CLARK	P	2018-08-22	2020-05-14
26 MEDTRONIC PLC	P	2018-08-22	2020-03-30
13 MERCK & CO INC SHS	P	2018-08-22	2020-05-14
97 MERCK & CO INC SHS	P	2018-08-22	2020-09-03
6 MERCK & CO INC SHS	P	2018-09-06	2020-09-03
7 MICROSOFT CORP	P	2018-08-22	2020-05-14
20 PACCAR INC	P	2019-09-05	2020-12-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
844		1,023	-179
1,229		1,896	-667
2,637		2,230	407
817		696	121
2,401		2,489	-88
1,034		899	135
8,429		6,707	1,722
521		414	107
1,238		746	492
1,725		1,368	357

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))		
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-179
			-667
			407
			121
			-88
			135
			1,722
			107
			492
			357

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
7 PEPSI CO	P	2018-08-22	2020-05-14
40 PRUDENTIAL FINANCIAL INC	P	2018-08-22	2020-06-05
3 PRUDENTIAL FINANCIAL INC	P	2018-09-06	2020-06-05
17 PVH CORP	P	2018-08-22	2020-04-07
2 PVH CORP	P	2018-09-06	2020-04-07
12 PVH CORP	P	2018-09-10	2020-04-07
4 SALESFORCE COM INC	P	2018-08-22	2020-12-03
74 STATE STREET CORP	P	2018-08-22	2020-12-03
6 STATE STREET CORP	P	2018-09-06	2020-12-03
28 WELLTOWER INC	P	2019-05-31	2020-04-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
922		789	133
2,752		3,957	-1,205
206		296	-90
759		2,656	-1,897
89		276	-187
535		1,632	-1,097
883		587	296
5,464		6,365	-901
443		517	-74
1,267		2,266	-999

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			133
			-1,205
			-90
			-1,897
			-1,097
			296
			-901
			-74
			-999

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
22 WELLTOWER INC	P	2019-12-11	2020-04-07
50000 APPLIED MATERIALS INC, 4.300%, 06/15/2021	P	2018-09-10	2020-06-29
50000 GOLDMAN SACHS GROUP INC, 6.00% 06/15/2020	P	2018-09-06	2020-06-29
50000 PNC FUNDING CORP, 4.375%, 08/11/2020	P	2019-03-20	2020-08-11
50000 PRAXAIR INC, 2.250%, 09/24/2020	P	2018-09-17	2020-09-24
14000 MEDTRONIC INC. 3.500%, 03/15/2025	P	2018-09-10	2020-10-29
100000 HSBC 5% 09/27/2020	P	2017-09-15	2020-09-28
140000 INTERNATIONAL CCE INC \$140000 3.50% 0915/2020	P	2019-04-16	2020-02-06
300000 BANK OF AMERICA, 2.25%, 12/13/2024	P	2019-12-11	2020-12-14
900 APPLE INC	P	2015-07-28	2020-05-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
995		1,781	-786
51,892		50,592	1,300
50,000		50,000	0
50,000		50,000	0
50,000		50,000	0
15,784		13,949	1,835
100,000		108,542	-8,542
141,487		140,795	692
300,000		300,000	0
267,046		110,907	156,139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-786
			1,300
			0
			0
			0
			1,835
			-8,542
			692
			0
			156,139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
8000 APPLE INC	P	2015-07-28	2020-09-30
2500 MICROSOFT CORP	P	2015-07-28	2020-05-01
4500 MICROSOFT CORP	P	2015-07-28	2020-09-30
6000 PROCTER & GAMBLE CO	P	2015-07-28	2020-09-08
0.262 VIATRIS	P	2015-07-28	2020-11-17
600000 INVESCO QQQ	P	2020-02-28	2020-09-03
900000 INVESCO QQQ	P	2020-05-01	2020-09-03
1000000 AMERICAN EXPRESS CRD CORP NTS RATE, 2.600%, 08/14/2020	P	2016-11-16	2020-08-14
1000000 COMCAST CORP 2.750% 03/01/23	P	2016-09-14	2020-09-10
1000000 IBM CORP, 1.6250%, 5/15/20	P	2016-02-02	2020-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,019,971		246,460	773,511
442,907		113,036	329,871
1,015,269		203,465	811,804
814,338		481,710	332,628
4		4	0
176,861		120,855	56,006
265,292		193,679	71,613
1,000,000		1,000,404	-404
1,057,160		1,015,954	41,206
1,000,000		994,405	5,595

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			773,511
			329,871
			811,804
			332,628
			0
			56,006
			71,613
			-404
			41,206
			5,595

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
1000000 ROYAL BK OF CANADA MED TERM MATURES, 2.350%, 10/30/2020	P	2016-04-05	2020-10-30
1000000 TORONTO-DOMINION BANK, 2.500%, 12/14/2020	P	2016-03-08	2020-12-14
0.628 ABBVIE	P	2020-05-13	2020-05-13
383 TERADATA CORP	P	2020-01-17	2020-06-08
127 TERADATA CORP	P	2020-01-17	2020-06-09
1110 TERADATA CORP	P	2020-01-17	2020-06-10
1650 AERCAP HOLDINGS NV	P	2018-06-06	2020-04-28
1458 ALLERGAN PLC	P	2018-06-06	2020-05-11
495 APPLE INC	P	2018-06-06	2020-01-13
4337 CABOT OIL & GAS CORP	P	2018-06-06	2020-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,000,000		1,000,000	0
1,000,000		1,000,000	0
57		53	4
8,640		10,115	-1,475
27,859		33,198	-5,339
25,436		29,316	-3,880
39,898		90,486	-50,588
281,736		224,014	57,722
154,636		95,535	59,101
75,247		99,122	-23,875

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			0
			0
			4
			-1,475
			-5,339
			-3,880
			-50,588
			57,722
			59,101
			-23,875

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
670 CERENCE INC	P	2018-06-06	2020-01-02
650 COMERICA INC	P	2018-10-16	2020-08-13
300 COMERICA INC	P	2018-10-16	2020-08-14
650 COMERICA INC	P	2018-12-17	2020-08-14
3038 CORECIVIC UNC	P	2018-06-06	2020-06-08
330 COVANTA HOLDING CORP	P	2018-06-06	2020-08-07
670 COVANTA HOLDING CORP	P	2018-06-06	2020-08-10
890 COVANTA HOLDING CORP	P	2018-06-06	2020-08-11
1130 COVANTA HOLDING CORP	P	2018-06-06	2020-08-12
3400 COVANTA HOLDING CORP	P	2018-06-06	2020-08-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
15,180		8,581	6,599
26,747		53,766	-27,019
12,470		24,815	-12,345
27,018		45,453	-18,435
42,433		63,811	-21,378
3,328		4,663	-1,335
6,733		9,467	-2,734
8,937		12,575	-3,638
11,318		15,966	-4,648
33,401		48,040	-14,639

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			6,599
			-27,019
			-12,345
			-18,435
			-21,378
			-1,335
			-2,734
			-3,638
			-4,648
			-14,639

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1495 DELTA AIRLINES	P	2018-06-06	2020-04-03
1790 GILEAD SCIENCES INC	P	2018-06-06	2020-02-03
750 HAIN CELESTIAL GROUP	P	2018-06-06	2020-05-19
1700 HAIN CELESTIAL GROUP	P	2018-06-06	2020-05-20
7424 HUNTINGTON BANCSHARES INC	P	2018-06-06	2020-01-30
3150 INTERNATIONAL GAME TECHNOLOGY	P	2018-12-20	2020-04-27
3350 INTERNATIONAL GAME TECHNOLOGY	P	2018-12-20	2020-04-28
300 INTERNATIONAL GAME TECHNOLOGY	P	2018-12-20	2020-04-29
3650 INTERNATIONAL GAME TECHNOLOGY	P	2019-03-07	2020-04-29
7865 KEYCORP	P	2018-06-06	2020-08-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
33,585		79,938	-46,353
118,588		126,786	-8,198
21,990		20,164	1,826
49,550		45,705	3,845
100,261		114,812	-14,551
22,264		47,226	-24,962
23,398		50,225	-26,827
2,209		4,498	-2,289
26,879		54,661	-27,782
97,595		158,912	-61,317

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
			-46,353
			-8,198
			1,826
			3,845
			-14,551
			-24,962
			-26,827
			-2,289
			-27,782
			-61,317

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
2400 NUANCE COMMUNICATIONS INC	P	2018-06-06	2020-11-30
2034 TERADATA CORP	P	2018-06-06	2020-06-08
200000 ANHEUSER BUSCH INBEV 4.375% 2/15/2021	P	2018-11-05	2020-08-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
101,999		29,686	72,313
45,887		85,611	-39,724
204,116		200,917	3,199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			72,313
			-39,724
			3,199

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACLU FOUNDATION 125 BROAD ST 18TH FLOOR NEW YORK, NY 10004	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	60,000
ACUMEN 40 WORTH STREET SUITE 303 NEW YORK, NY 10013	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	50,000
ARBOR BROTHERS 349 5TH AVE 4TH FLOOR NEW YORK, NY 10016	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	75,000
Total			► 3a	3,531,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ARC OF WESTCHESTER FOUNDATION 265 SAW MILL RIVER ROAD HAWTHORNE, NY 10532	NONE	PC	FOR EDUCATION PURPOSES	40,000
ASCENDUS (FORMERLY ACCION - EAST) 80 MAIDEN LANE SUITE 903 NEW YORK, NY 10038	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	75,000
BEHIND THE BOOK INC 216 WEST 135TH STREETGROUND FLOOR NEW YORK, NY 10030	NONE	PC	FOR EDUCATIONAL PURPOSES	50,000
Total			► 3a	3,531,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BLOOMINGDALE FAMILY PROGRAM 125 WEST 109TH STREET NEW YORK, NY 10025	NONE	PC	FOR EDUCATIONAL PURPOSES	50,000
BOTTOMLESS CLOSET 16 EAST 52ND STREET 15TH FLOOR NEW YORK, NY 10022	NONE	PC	FOR WORKFORCE DEVELOPMENT /JOB TRAINING PURPOSES	50,000
BOWERY RESIDENTS' COMMITTEE BRC 131 WEST 25TH STREET 12TH FLOOR NEW YORK, NY 10001	NONE	PC	FOR HOUSING PURPOSES	60,000
Total			► 3a	3,531,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BRADY CENTER TO PREVENT GUN VIOLENCE 840 FIRST STREET NE SUITE 400 WASHINGTON, DC 20002	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	75,000
BREAKING GROUND 505 8TH AVE - 5TH FLOOR NEW YORK, NY 10018	NONE	PC	FOR HOUSING PURPOSES	85,000
BREAKTHROUGH NEW YORK 123 WILLIAM STREET 4TH FLOOR NEW YORK, NY 10038	NONE	PC	FOR EDUCATIONAL PURPOSES	75,000
Total			► 3a	3,531,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BRIDGES FROM SCHOOL TO WORK (MARRIOT FOUNDATION) 10400 FERNWOOD ROAD BETHESDA, MD 20817	NONE	PC	FOR WORKFORCE DEVELOPMENT /JOB TRAINING PURPOSES	40,000
BHC - BROADWAY HOUSING COMMUNITIES INC 898 ST NICHOLAS AVE 9TH FLOOR NEW YORK, NY 10032	NONE	PC	FOR HOUSING PURPOSES	100,000
CCC - CITIZEN'S COMMITTEE FOR CHILDREN OF NEW YORK 14 WALL STREET SUITE 4E NEW YORK, NY 10005	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	7,500
Total			► 3a	3,531,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CAST - COMMUNITY ACTION SOUTHLAND TOWN PO BOX 159 316 FRONT ST GREENPORT, NY 11944	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	25,000
CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES INC(CASES) 151 LAWRENCE STREET 3RD FLOOR BROOKLYN, NY 11201	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	60,000
CHANGE MACHINE (THE FINANCIAL CLINIC) 254 36TH STREET SUITE B321 BROOKLYN, NY 11232	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	95,000
Total			► 3a	3,531,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHILDREN'S HEALTH FUND 215 WEST 125TH STREET SUITE 301 NEW YORK, NY 10027	NONE	PC	FOR HEALTH PURPOSES	100,000
CITIZENS CRIME COMMISSION OF NEW YORK CITY 335 MADISON AVE 9TH FLOOR NEW YORK, NY 10017	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	25,000
COALITION FOR THE HOMELESS 129 FULTON STREET NEW YORK, NY 10038	NONE	PC	FOR HOUSING PROGRAMS	100,000
Total			► 3a	3,531,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CONCORD COALITION CORP 1530 WILSON BLVD SUITE 550 ARLINGTON, VA 22209	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	25,000
COOPERATE INC(COOP) 1747 QUESADA AVE SAN FRANCISCO, CA 94124	NONE	PC	FOR WORKFORCE DEVELOPMENT / JOB TRAINING PURPOSES	60,000
DOCTORS WITHOUT BORDERS USA 40 RECTOR STREET 16TH FLOOR NEW YORK, NY 10006	NONE	PC	FOR HEALTH PURPOSES	50,000
Total			► 3a	3,531,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
EMMA'S TORCH 345 SMITH STREET BROOKLYN, NY 11231	NONE	PC	FOR WORKFORCE DEVELOPMENT/JOB TRAINING PURPOSES	25,000
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	75,000
Total			► 3a	3,531,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FIFTH AVENUE COMMITTEE INC BROOKLYN WORKFORCE INNOVATIONS (BWI) 621 DEGRAW STREET BROOKLYN, NY 11232	NONE	PC	FOR WORKFORCE DEVELOPMENT / JOB TRAINING PURPOSES	40,000
FRESH AIR FUND 633 THIRD AVE 14TH FLOOR NEW YORK, NY 10017	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	50,000
FUTURES AND OPTIONS 120 BROADWAY SUITE 1019 NEW YORK, NY 10271	NONE	PC	FOR WORKFORCE DEVELOPMENT / JOB TRAINING PURPOSES	50,000
Total			► 3a	3,531,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GO PROJECT 50 COOPER SQUARE - 3RD FLOOR NEW YORK, NY 10003	NONE	PC	FOR EDUCATION PURPOSES	50,000
GRACE INSTITUTE 40 RECTOR STREET 14TH FLOOR NEW YORK, NY 10006	NONE	PC	FOR WORKFORCE DEVELOPMENT / JOB TRAINING PURPOSES	75,000
GREEN CITY FORCE 630 FLUSHING AVE 8TH FLOOR BROOKLYN, NY 11206	NONE	PC	FOR WORKFORCE DEVELOPMENT / JOB TRAINING PURPOSES	60,000
Total			► 3a	3,531,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HIAS - HEBREW IMMIGRANT AID SOCIETY 411 FIFTH AVE SUITE 1006 NEW YORK, NY 10016	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	7,500
HOPE PROGRAM 1 SMITH STREET 4TH FLOOR BROOKLYN, NY 11201	NONE	PC	FOR WORKFORCE DEVELOPMENT / JOB TRAINING PURPOSES	85,000
IMPACT 100 WESTCHESTER PO BOX 634 HARSDALE, NY 105300634	NONE	PC	FOR WORKFORCE DEVELOPMENT / JOB TRAINING PURPOSES	7,500
Total			► 3a	3,531,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ISLAND HARVEST FOOD BANK 15 GRUMMAN ROAD W STE 1450 BETHPAGE, NY 11714	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	75,000
JACOB BURNS FILM CENTER 364 MANVILLE RD 3RD FLOOR PLEASANTVILLE, NY 10570	NONE	PC	FOR HEALTH PURPOSES	7,500
JCCA - JEWISH CHILD CARE ASSOCIATION OF NEW YORK 858 EAST 29TH STREET BROOKLYN, NY 11210	NONE	PC	FOR EDUCATIONAL PURPOSES	7,500
Total			► 3a	3,531,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JOBS FIRST NYC 'INVEST IN SKILLS' 11 PARK PLACE SUITE 1106 NEW YORK, NY 10007	NONE	PC	FOR WORKFORCE DEVELOPMENT / JOB TRAINING PURPOSES	40,000
KINDWORK608 LINCOLN PL 2 BROOKLYN, NY 11216	NONE	PC	FOR WORKFORCE DEVELOPMENT / JOB TRAINING PURPOSES	25,000
LAST MILE TALENT 5425 VALLES AVE APT 4K BRONX, NY 10471	NONE	PC	FOR EDUCATION PURPOSES	25,000
Total			► 3a	3,531,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
LAWYERS FOR CHILDREN 110 LAFAYETTE ST NEW YORK, NY 10013	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	75,000
LEGAL INFORMATION FOR FAMILIES TODAY (LIFT) 32 COURT STREET SUITE 1208 BROOKLYN, NY 11201	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	7,500
LIFT INC 349 E 149TH ST 500 BRONX, NY 10451	NONE	PC	FOR HEALTH PURPOSES	50,000
Total			► 3a	3,531,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LITERACY INC (LINC) 5030 BROADWAY SUITE 641 NEW YORK, NY 10034	NONE	PC	FOR EDUCATIONAL PURPOSES	85,000
MARCY LAB SCHOOL 829 JEFFERSON AVE 1R BROOKLYN, NY 11221	NONE	PC	FOR WORKFORCE DEVELOPMENT / JOB TRAINING PURPOSES	25,000
MICHIGAN QUARTERLY REVIEW 915 E WASHINGTON STREET 0576 BACKHAM BLDG ANN ARBOR, MI 48109	NONE	PC	FOR WORKFORCE DEVELOPMENT / JOB TRAINING PURPOSES	4,000
Total			► 3a	3,531,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MOUNT SINAI ADOLESCENT HEALTH CENTER 320 EAST 94TH STREET NEW YORK, NY 10128	NONE	PC	FOR HEALTH PURPOSES	100,000
NATIONAL COMMITTEE FOR RESPONSIVE PHILANTHROPY 1900 L STREET SUITE 825 WASHINGTON, DC 20036	NONE	PC	FOR WORKFORCE DEVELOPMENT / JOB TRAINING PURPOSES	7,500
NATIONAL PUBLIC RADIO (NPR) 1111 NORTH CAPITOL ST NE WASHINGTON, DC 20002	NONE	PC	FOR HEALTH PURPOSES	25,000
Total			► 3a	3,531,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
NEIGHBORS LINK CORP 27 COLUMBUS AVENUE MOUNT KISCO, NY 10549	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	100,000
NEW GEORGIA PROJECT 830 GLENWOOD AVE SE SUITE 510-221 ATLANTA, GA 30316	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	17,500
NEW YORK STATE COALITION AGAINST DOMESTIC VIOLENCE (NYSCADV) 119 WASHINGTON AVE SUITE 3E ALBANY, NY 12210	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	25,000
Total			► 3a	3,531,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ONE GOAL55 EXCHANGE PLACE 503 NEW YORK, NY 10005	NONE	PC	FOR EDUCATIONAL PURPOSES	60,000
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	40,000
PARAPROFESSIONAL HEALTHCARE INSTITUTE (PHI) 400 E FORDHAM RD 11TH FLOOR BRONX, NY 10458	NONE	PC	FOR WORKFORCE DEVELOPMENT / JOB TRAINING PURPOSES	50,000
Total			► 3a	3,531,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PEER HEALTH EXCHANGE 55 EXCHANGE PLACE SUITE 405 NEW YORK, NY 10005	NONE	PC	FOR HEALTH PURPOSES	100,000
PER SCHOLAS 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	10,000
Total			► 3a	3,531,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PLANNED PARENTHOOD SOUTHEAST 241 PEACHTREE NORTHEAST - SUITE 400 ATLANTA, GA 30303	NONE	PC	FOR HEALTH PURPOSES	7,500
PRAIRIE SCHOONER 123 ANDREWS HALL UNIVERSITY OF NEBRASKA - LINCOLN LINCOLN, NE 68588	NONE	PC	FOR EDUCATIONAL PURPOSES	2,000
REACH OUT AND READ 89 SOUTH STREET SUITE 201 BOSTON, MA 02111	NONE	PC	FOR EDUCATIONAL PURPOSES	25,000
Total			► 3a	3,531,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ROOTS AND WINGS 75 BLOOMFIELD AVE SUITE 303 DENVILLE, NJ 07834	NONE	PC	FOR HOUSING PURPOSES	25,000
SIMON WIESENTHAL CENTER 1399 ROXBURY DRIVE LOS ANGELES, CA 90035	NONE	PC	FOR WORKFORCE DEVELOPMENT / JOB TRAINING PURPOSES	10,000
SPARKYOUTH NYC (FORMERLY CATALOG FOR GIVING) 444 MADISON AVENUE 6TH FLOOR NEW YORK, NY 10022	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	75,000
Total			► 3a	3,531,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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
UNION OF CONCERNED SCIENTIST INC TWO BRATTLE SQUARE CAMBRIDGE, MA 021383780	NONE	PC	FOR EDUCATIONAL PURPOSES	7,500
Total			► 3a	3,531,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
UNITED WAY - VETS BUILD 819 GRAND BOULEVARD DEER PARK, NY 11729	NONE	PC	FOR WORKFORCE DEVELOPMENT /JOB TRAINING PURPOSES	40,000
URBAN PATHWAYS 575 EIGHTH AVENUE 16TH FLOOR NEW YORK, NY 10018	NONE	PC	FOR HOUSING PURPOSES	75,000
VARIETY CHILD LEARNING CENTER 47 HUMPHREY DRIVE SYOSSET, NY 11791	NONE	PC	FOR EDUCATIONAL PURPOSES	40,000
Total			► 3a	3,531,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WHEN WE ALL VOTE 1156 15TH ST NW WASHINGTON, DC 20005	NONE	PC	FOR COMMUNITY DEVELOPMENT PURPOSES	17,500
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	50,000
Total			► 3a	3,531,000

TY 2020 Accounting Fees Schedule

Name: THE LAWRENCE FOUNDATION**EIN:** 13-2880731

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	66,557	0		66,557

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: THE LAWRENCE FOUNDATION

EIN: 13-2880731

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAPTOP COMPUTER	2017-10-23	2,337	1,664	200DB	5.00000000000000	269	0		
FURNITURES AND FIXTURES	2018-07-01	295	153	200DB	5.00000000000000	57	0		
LAPTOP COMPUTER (W/DRIVE)	2019-10-06	1,777	355	200DB	5.00000000000000	569	0		
FURNITURES AND FIXTURES (FILE CABINET)	2019-12-18	103	21	200DB	5.00000000000000	33	0		
OFFICE EQUIPMENT (COPIER)	2019-12-31	326	65	200DB	5.00000000000000	104	0		
DESKTOP COMPUTER (IMAC)	2020-01-09	1,575		200DB	5.00000000000000	315	0		
HP COLOR LASERJET PRINTER	2020-07-03	324		200DB	5.00000000000000	65	0		
HARD DRIVE & DATA HUB	2020-01-08	239		200DB	5.00000000000000	48	0		

TY 2020 Investments Corporate Bonds Schedule**Name:** THE LAWRENCE FOUNDATION**EIN:** 13-2880731**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50000 PRUDENTIAL FINANCIAL INC,4.500,11/16/2021	50,529	51,810
50000 UNITED PARCEL SERVICE,2.450%, 10/01/2022	48,427	51,863
50000 WALT DISNEY COMPANY, 2.350%, 12/01/2022	48,105	51,921
50000 KIMBERLY CLARK CORP, 2.400%, 06/01/2023	47,828	52,528
40000 ORACLE CORP, 3.625%, 07/15/2023	40,137	43,359
50000 JP MORGAN CHASE, 3.875%, 02/01/2024	50,315	55,022
35000 JP MORGAN CHASE,4.625%, 05/10/2021	35,326	35,538
36000 MEDTRONIC INC. 3.500%, 03/15/2025	35,869	40,399
1640 SPDR BLOOMBERG BARCLAYS	150,117	150,093
ACCRUED INTEREST	0	2,861
35000 NATWEST MKTS PLC \$35000 6.125% 01/11/2021	39,424	35,033
250000 BAIDU INC., 2.875%,07/06/2022	251,774	257,382
15068.609 LORD ABBOTT ULTRA SHORT BOND FUND	151,132	151,289
ACCRUED INTEREST	0	5,877
1000000 APPLE INC NTS B/E 2.850% 05/06/21	1,002,817	1,008,130
1000000 BNY MELLON CORP MED TERRM NTS RATE 2.500%, 04/15/2021	1,000,994	1,004,510
1000000 BP CAPITAL MAKETS PLC 2.750% 05/10/2023	1,009,375	1,052,410
1000000 CME GROUP INC 3.00% 09/15/2022	1,007,245	1,045,860
2000000 COCA COLA CO 3.200% 11/01/2023	2,055,930	2,168,460
1000000 CRDT SUISSE AG 3.00% 10/29/21	1,005,109	1,021,910

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1000000 EXXON MOBIL CORP 2.726%, 03/01/2023	1,014,422	1,047,760
1000000 GENERAL ELECTRIC CO 2.700% 10/09/22	1,010,661	1,042,350
1000000 IBM CORP NTS 2.875% 11/09/22	1,013,734	1,051,410
1000000 JOHN DEERE CPTL CORP 2.800% 03/06/23	1,016,202	1,055,430
1000000 JPMORGAN CHASE & CO 3.200%, 01/25/2023	1,015,273	1,058,610
1000000 OCCIDENTAL PETROLEUM 2.700% 2/15/23	1,009,886	999,050
2000000 ORACLE CORP B/E 2.500% 10/15/22	2,016,443	2,078,860
1000000 PEPSICO INC 3.100% 07/17/22	1,009,936	1,038,930
1000000 PHILIP MORRIS INTL INC 2.125% 05/10/23	1,002,048	1,039,000
1000000 SHELL INTL FIN 3.400% 08/12/23	1,021,220	1,079,370
1000000 WELLS-FARGO & CO 3.500% 03/08/22	1,016,662	1,036,760
1000000 BLACKROCK INC., 3.5%, 03/18/2024	1,002,363	1,098,400
500000 PROLOGIS, 3.500%, 11/01/2025	505,986	567,650
1000000 STATE STREET CORP., 3.100%, 05/15/2023	1,000,878	1,063,330
1000000 NORTHERN TRUST CORP., 3.950%, 10/30/2025	1,078,295	1,154,160
1000000 AMERICAN HONDA FINANCIAL CORP., 2.900%, 02/16/2024	1,025,375	1,069,240
ACCRUED INTEREST	0	177,789
130000 KOHL'S 9.5% 05/15/2025	133,763	168,624
ACCRUED INTEREST	0	1,578
500000 AETNA INC NEW 2.800% 6/15/2023	479,328	526,075

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
300000 AMERICAN EXPRESS CO 2.650% 12/2/2022	288,573	313,152
250000 ANTHEM INC SENIOR NOTE 2.950% 12/01/2022	242,943	261,903
200000 BANK OF AMERICA CORP 4.100% 7/24/2023	201,574	218,884
250000 CAPITAL ONE NATL ASSOC 2.650% 8/8/2022	240,423	258,880
500000 CARDINAL HEALTH INC 3.200% 6/15/2022	489,573	518,295
500000 CITIGROUP INC 4.050% 7/30/2022	501,359	528,745
250000 CITIZENS FINANCIAL GRP 2.375% 7/28/2021	241,518	252,458
200000 CVS HEALTH CORP 3.700% 7/20/2022	198,623	208,774
200000 EXPRESS SCRIPTS HLG CO 3.900% 2/15/2022	200,458	207,352
500000 GENERAL ELECTRIC CAP CORP 3.100% 1/9/2023	475,733	525,605
200000 GOLDMAN SACHS GROUP 5.250% 7/27/2021	201,848	205,616
500000 HUMANA INC SENIOR NOTE 2.900% 12/15/2022	482,553	522,755
250000 JPMORGAN CHASE 3.200% 1/25/2023	245,661	264,653
200000 MORGAN STANLEY 3.125% 1/23/2023	194,591	211,074
500000 PROASSURANCE CORP 5.300% 11/15/2023	515,311	534,880
400000 SANTANDER HOLDINGS 3.700% 3/28/2022	394,519	413,068
250000 WELLS FARGO BK 3.625% 10/22/2021	250,155	255,935
ACCRUED INTEREST	0	53,532

TY 2020 Investments Corporate Stock Schedule

Name: THE LAWRENCE FOUNDATION
EIN: 13-2880731

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
124 ABBOTT LABS	8,498	13,577
41 ABBVIE INC	3,982	4,393
21 ACCENTURE PLC	3,478	5,485
22 ADOBE INC	5,624	11,003
42 AGILENT TECH INC	2,761	4,976
20 AIR PRODUCTS & CHEM	3,295	5,464
14 AKAMAI TECHNOLOGIES INC	1,408	1,470
10 ALEXANDERIA REAL ESTATE EQTS	1,722	1,782
29 ALEXION PHARMINCS	3,291	4,531
15 ALPHABET INC CL C	18,044	26,278
68 AMERICAN EXPRESS COMPANY	7,519	8,222
9 AMERICAN TOWER REIT INC	2,359	2,020
62 AMERICAN WATER WORKS CO INC	5,478	9,515
29 AMGEN INC	5,743	6,668
16 ANTHEM INC	4,179	5,137
380 APPLE INC	20,522	50,422
63 APPLIED MATERIAL INC	3,484	5,437
37 APTIV PLC	3,366	4,821
7 AITODESK INC	1,964	2,137
50 BALL CORP	2,030	4,659
31 BAXTER INT'L INC	2,714	2,487
7 BECTON DICKINSON CO	1,712	1,751
38 BEST BUY CO INC	2,373	3,792
12 BLACKROCK INC	5,696	8,658
14 CADENCE DESIGN SYS INC	1,633	1,910
15 CARMAX	1,603	1,417
50 CBRE GROUP INC	2,383	3,136
25 CIGNA CORP REG SHS	4,663	5,204
215 CISCO SYSTEMS INC	9,801	9,621
217 CITIGROUP INC	13,616	13,380

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
19 CLOROX COMPANY	2,943	3,836
41 COLGATE PALMOLIVE	2,749	3,506
161 COMCAST CORP NEW CL A	6,019	8,436
14 CUMMINS INC	2,160	3,179
58 CVS HEALTH CORP	4,324	3,961
21 DEERE CO	3,015	5,650
69 DISNEY CO	7,720	12,501
70 EATON CORP PLC	5,478	8,410
178 EBAY INC	6,549	8,945
27 ECOLAB INC	3,999	5,842
30 EDWARDS LIFESCIENCES CORP	1,513	2,737
12 ELECTRONICS ARTS INC	1,405	1,723
97 EMERSON ELECTRIC CO	6,935	7,796
9 EQUINIX INC	3,881	6,428
49 EXPEDITORS INTL WASH INC	3,481	4,660
60 FACEBOOK INC	10,187	16,390
101 GENERAL MILLS	4,684	5,939
63 GILEAD SCIENCES INC	3,983	3,670
22 HASBRO INC	2,209	2,058
13 HERSHEY COMPANY	1,451	1,980
46 HOME DEPOT INC	9,602	12,218
13 HUMANA INC	4,108	5,334
10 IDEXX LAB INC	2,500	4,999
36 INTERCONTINENTAL EXCHANGE INC	3,318	4,150
8 INTUIT INC	1,968	3,039
17 INTL FLAVORS & FRAGRANCES	2,362	1,850
84 JOHNSON CONTROLS INTER	3,328	3,914
33 KIMBERLY CLARK	3,830	4,449
7 LAM RESEARCH CORP	1,794	3,306
22 ESTEE LAUDER	2,978	5,856

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
41 LOWES COMPANIES INC	4,898	6,581
22 MARSCH & MCCLENNAN	1,972	2,574
28 MASTERCARD INC	6,836	9,994
73 MEDTRONIC PLC	6,995	8,551
164 MICROSOFT CORP	17,501	36,477
186 MORGAN STANLEY	7,534	12,747
15 NASDAQ GRP INC	1,483	1,991
164 NEXTERA ENERGY INC	7,045	12,653
49 NIKE INC CL B	4,030	6,932
25 NVIDIA	5,182	13,055
18 PARKER HANNIFIN CORP	4,396	4,903
64 PEPSI CO	7,208	9,491
47 PNC FINL SERV CORP	6,613	7,003
61 PROCTOR & GAMBLE CO	5,082	8,488
52 PROGRESSIVE CRP OHIO	4,027	5,142
47 PROLOGIS INC	3,427	4,684
33 QUALCOMM INC	2,936	5,027
127 REGIONS FINL CORP	2,032	2,047
18 ROCKWELL AUTOMATION INC	3,112	4,515
18 S&P GLOBAL INC	3,738	5,917
51 SALESFORCE COM INC	7,621	11,349
16 STANLEY BLACK & DECKER	2,369	2,857
99 STARBUCKS CORP	8,339	10,591
10 STERIS PLC	1,397	1,895
7 SVB FINL GROUP	2,502	2,715
25 TARGET CORP CO	2,193	4,413
50 TEXAS INSTRUMENTS	5,611	8,207
9 THERMO FISHER SCIENTIFIC	2,600	4,192
140 TJX COS INC	7,506	9,561
29 TRANE	2,242	4,210

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25 T ROWE PRICE	2,418	3,785
158 VERIZON COMMUNICATIONS CO	8,860	9,283
12 VERTEX PHAMACEUTICALSINC	3,354	2,836
53 VISA INC CL A	7,771	11,593
66 WASTE MANAGEMENT	7,726	7,783
7 WEST PHARMACEUTICAL SVCS INC	1,915	1,983
10 WW GRAINGER INCORP	2,791	4,083
30 XYLEM INC	2,205	3,054
34 ZOETIS INC	3,031	5,627
2000 AMER EXPRESS CO	149,940	241,820
400 AMERIPRIZE FINANCIAL INC	49,716	77,732
8400 APPLE INC	258,783	1,114,596
20350 AT&T INC	700,040	585,266
1700 BOEING COMPANY	239,428	363,902
23000 CISCO SYSTEMS INC	646,300	1,029,250
2400 COCA COLA CO COM	97,404	131,616
12000 COMCAST CORP NEW CL A	369,450	628,800
11500 CONS EDISON CO (HOLDING CO)	709,033	831,105
14837 CORTEVA	341,549	574,489
6000 DOMINION ENERGY INC	416,940	451,200
14837 DOWDUPONT INC	666,981	823,454
15000 DUKE ENERGY CORP NEW	1,095,450	1,373,400
14837 DUPONT DE NEMOURS	978,803	1,055,059
9000 EVERSOURCE ENERGY COM	431,190	778,590
25000 GENL ELECTRIC CO	652,375	270,000
10400 HEWLETT PACKARD ENTERPRISE CO	97,366	123,240
10400 HP INC	148,431	255,736
13000 INTEL CORP	374,530	647,660
2000 INTL BUSINESS MACH	318,690	251,760
7500 JOHNSON & JOHNSON COM	741,188	1,180,350

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12000 KRAFT HEINZ CO/THE	907,935	415,920
15000 MERCK & CO INC NEW COM	851,025	1,227,000
4000 MICROSOFT CORP	180,858	889,680
5000 MONDELEZ INTL INC	209,681	292,350
16000 PFIZER INC	529,865	588,960
6000 PROCTER & GAMBLE CO	481,710	834,840
1985 VIATRIS	29,091	37,199
2000 WALMART INC	143,620	288,300
15000 WILLIAMS COS INC (DEL)	755,112	300,750
30500 ISHARES ESGE	990,294	1,280,390
18600 ISHARES ESGD	1,171,711	1,358,544
3900 ISHARES RUSSELL 1000 IWB	593,966	826,176
1500 INVESCO QQQ	280,406	470,610
2200 SPDR S&P 500 SPY	606,514	822,536
1262 ABBVIE	106,286	135,223
5986 AERCAP HOLDINGS NV	227,539	272,842
9241 AES CORP	117,592	217,164
1200 ALEXION PHARM INC	134,344	187,488
1813 AMDOCS LTD	124,798	128,596
1274 AMERICAN ELECTIRC POWER CO INC	82,237	106,086
2196 APPLE INC (STOCK SPLIT)	105,957	291,387
1700 APTIV PLC	109,534	221,493
1448 ASHLAND	115,109	114,682
5053 AT & T INC	162,646	145,324
3724 BANK UNITED	161,668	129,521
200 BJS WHOLESALE CLUB	4,314	7,456
1789 BRISTOL MYERS CONTINGENT RIGHT	4,115	1,235
1789 BRISTOL MYERS	100,917	110,972
1200 CARLISLE COMPMAIES INC	148,835	187,416
795 CDW CORP	85,943	104,773

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3950 CENTERPOITN ENERGY INC	69,398	85,478
506 CHEVRON TEXACO	62,175	42,732
15250 CHICOS FAS INC	126,284	24,248
3900 CHILDREN'S PLACE	197,273	195,390
1802 CIENA CORP	43,644	95,236
5023 CISCO SYSTEMS	220,937	224,779
2891 COMCAST	91,717	151,488
2642 CONOCO PHILIPS	140,508	105,654
3224 CVS CAREMARK CORP	212,350	220,199
2700 DEVON ENERGY CORP	77,212	42,687
750 DOLLAR TREE INC	74,157	81,030
1050 DOMINION ENERGY	84,218	78,960
1274 EOG RESOURCES INC	147,956	63,534
2350 EVERGY INC	130,131	130,449
350 FACEBOOK INC.	61,478	95,606
1150 FISERV INC	114,876	130,939
1000 FLIR SYSTEMS INC	42,806	43,830
1152 GENERAL DYNAMICS	231,621	171,441
3472 HAIN CELESTIAL GROUP	77,163	139,401
1550 ITORN INC	77,717	148,645
4692 JOHNSON CONTROLS INC	148,602	218,600
1944 JP MORGAN CHASE	213,082	247,024
1691 LIONS GATE ENTYERTAINMENT VOTING	40,652	19,227
11991 LIONS GATE ENTYERTAINMENT CL B NON-VOTING	193,818	124,467
3550 MEDNAX INC.	77,254	87,117
5500 MGM RESORTS	153,853	173,305
1985 MOLSON COORS BEWING CO	122,345	89,702
250 MOTOROLA SOLUTIONS INC	34,215	42,515
842 NESTLES S A	63,053	99,312
2966 NUANCE COMMUNICATIONS INC	36,687	130,771

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2000 OGE ENERGY CORP	62,156	63,720
6714 ON SEMICONDUCTOR CORP	174,900	219,749
3112 ONEOK INC	187,604	119,439
5450 PERSPECTA INC	116,452	131,236
1000 PHILLIPS 66	68,457	69,940
1950 RAYTHEON TECHNOLOGIES CORP	111,256	139,445
2200 REGENCY CENTERS CORP	74,725	100,298
1299 SKYWORKS SOLUTIONS	129,380	198,591
270 STANLEY BLACK & DECKER INC	35,141	48,211
5709 STARWOOD PROPERTY TRUST	123,299	110,184
600 TARGET INC	63,192	105,918
2761 TREEHOUSE FOODS	130,881	117,315
1850 TRUIST FIN'L CORP	72,714	88,671
587 VALMONT INDUSTRIES	88,241	102,684
2039 WESTERN DIGITAL	175,079	112,940
4312 WILLIAMS COMPANIES	104,576	86,456
5800 WYNDHAM DESTINATIONS INC	203,274	260,188
1227 ZIMMER HOLDINGS INC	139,320	189,068
ACCRUED DIVIDEND	0	7,857

TY 2020 Investments - Other Schedule

Name: THE LAWRENCE FOUNDATION

EIN: 13-2880731

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
100000 CITIBANK N.A. 3% 06/15/2021	AT COST	100,000	101,365
100000 DISCOVER BANK 3% 08/02/2021	AT COST	100,000	101,751
251750 BRIDGE WORKFORCE AND AFFORDABLE HOUSING FUNDS	AT COST	205,018	257,200

**TY 2020 Land, Etc.
Schedule****Name:** THE LAWRENCE FOUNDATION**EIN:** 13-2880731

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAPTOP COMPUTER	2,337	1,933	404	
FURNITURES AND FIXTURES	295	210	85	
LAPTOP COMPUTER (W/DRIVE)	1,777	924	853	
FURNITURES AND FIXTURES (FILE CABINET)	103	54	49	
OFFICE EQUIPMENT (COPIER)	326	169	157	
DESKTOP COMPUTER (IMAC)	1,575	315	1,260	
HP COLOR LASERJET PRINTER	324	65	259	
HARD DRIVE & DATA HUB	239	48	191	

TY 2020 Legal Fees Schedule

Name: THE LAWRENCE FOUNDATION

EIN: 13-2880731

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAN FEES	6,996	0		6,996

TY 2020 Other Assets Schedule

Name: THE LAWRENCE FOUNDATION

EIN: 13-2880731

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST RECEIVABLE - PURCHASE	14,146		
ACCRUED INTEREST/DIVIDEND	5,289	3,533	3,533
SECURITY DEPOSIT - RENT		1,200	1,200

TY 2020 Other Expenses Schedule

Name: THE LAWRENCE FOUNDATION
EIN: 13-2880731

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK STATE FILING FEE	1,500	0		1,500
COMPUTER EXPENSE	3,307	0		3,307
DUES & SUBSCRIPTIONS	3,132	0		3,132
INSURANCE	1,549	0		1,550
OFFICE EXPENSE	1,896	0		1,896
PAYROLL FEES	1,607	0		1,607
MERRILL LYNCH ANNUAL FEE	3,733	3,733		0
NB ANNUAL FEE	40,411	40,411		0
OTHER INVESTMENT COSTS	2,896	2,896		0
NEWSPAPER AD	170	0		170

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net	Disbursements for Charitable Purposes
GIFTS	100	0	100	

TY 2020 Other Professional Fees Schedule

Name: THE LAWRENCE FOUNDATION

EIN: 13-2880731

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	16,765	0		16,765

TY 2020 Taxes Schedule

Name: THE LAWRENCE FOUNDATION**EIN:** 13-2880731

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	169,473	0		0
PAYROLL TAXES	16,733	0		16,733
FOREIGN WITHHOLDING TAXES	4,928	4,928		0