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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2024

Open to Public Inspection

For calendar year 2024, or tax year beginning 01-01-2024

, and ending 12-31-2024

Name of foundation
THE LAUTENBERG FOUNDATION

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

City or town, state or province, country, and ZIP or foreign postal code
CLIFFSIDE PARK, NJ 07010

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) $\blacktriangleright$ \$ 9,166,297

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
22-6102734

B Telephone number (see instructions)
(973) 984-3352

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here..... ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 ☒ if the foundation is **not** required to attach Sch. B

3

Interest on savings and temporary cash investments

348

348

4

Dividends and interest from securities

211,705

211,025

5a

Gross rents

b

Net rental income or (loss)

6a

Net gain or (loss) from sale of assets not on line 10

61,082

b

Gross sales price for all assets on line 6a 786,863

7

Capital gain net income (from Part IV, line 2)

61,082

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

273,135

272,455

Operating and Administrative Expenses

13

Compensation of officers, directors, trustees, etc.

17,500

8,750

8,750

14

Other employee salaries and wages

15

Pension plans, employee benefits

16a

Legal fees (attach schedule)

b

Accounting fees (attach schedule)

c

Other professional fees (attach schedule)

17

Interest

18

Taxes (attach schedule) (see instructions)

5,062

62

0

19

Depreciation (attach schedule) and depletion

20

Occupancy

11,900

0

11,900

21

Travel, conferences, and meetings

22

Printing and publications

23

Other expenses (attach schedule)

36,384

36,264

120

24

Total operating and administrative expenses. Add lines 13 through 23

70,846

45,076

20,770

25

Contributions, gifts, grants paid

168,800

168,800

26

Total expenses and disbursements. Add lines 24 and 25

239,646

45,076

189,570

27

Subtract line 26 from line 12:

a

Excess of revenue over expenses and disbursements

33,489

b

Net investment income (if negative, enter -0-)

227,379

c

Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2024)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	672,384	798,746	798,746
	2 Savings and temporary cash investments	18,957	374,983	374,983
	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)	155,141	165,990	162,431
	b Investments—corporate stock (attach schedule)	1,480,738	1,493,229	6,152,000
	c Investments—corporate bonds (attach schedule)	1,825,313	1,453,786	1,421,641
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	152,712	52,000	256,496	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,305,245	4,338,734	9,166,297	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	4,305,245	4,338,734	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ 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)	4,305,245	4,338,734	
	30 Total liabilities and net assets/fund balances (see instructions) .	4,305,245	4,338,734	

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	4,305,245
2 Enter amount from Part I, line 27a	2	33,489
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	4,338,734
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	4,338,734

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	61,082
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	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	3	

Part V 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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	3,161
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	3,161
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	3,161
6	Credits/Payments:		
a	2024 estimated tax payments and 2023 overpayment credited to 2024	6a	5,185
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	5,185
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	2,024
11	Enter the amount of line 10 to be: Credited to 2025 estimated tax ▶ 2,024 Refunded ▶	11	0

Part VI-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
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.			No
	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.			
		1b		No
c	Did the foundation file Form 1120-POL for this year?			No
		1c		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? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			
		3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			No
		4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?			
		4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.			No
		5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?			
		6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.			
		7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.			
		8b	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 2024 or the taxable year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII			No
		9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.			No
		10		No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.			No
		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			No
		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 LAUTENBERG FOUNDATION Telephone no. ▶ (973) 639-9700			
	Located at ▶ 745 PALISADE AVENUE CLIFFSIDE PARK NJ ZIP+4 ▶ 07010			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year. ▶ 15			
16	At any time during calendar year 2024, 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 ▶		Yes	No
		16		No

Part VI-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.

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? **1a(1)** **No**
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? **1a(2)** **No**
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? **1a(3)** **No**
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? **1a(4)** **Yes**
- (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)? **1a(5)** **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.) **1a(6)** **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. **1b** **No****c** Organizations relying on a current notice regarding disaster assistance check here. ☐**d** 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 2024? **1d** **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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024? **2a** **No**

If "Yes," list the years ► 20____, 20____, 20____, 20____

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? **3a** **No****b** If "Yes," did it have excess business holdings in 2024 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 2024.) **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 2024? . **4b** **No**

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?.	5a(5)		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.	5b		
c	Organizations relying on a current notice regarding disaster assistance check ☐			
d	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?. If "Yes," attach the statement required by Regulations section 53.4945–5(d).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?.	8		No

Part VII 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
See Additional Data Table				
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 VII

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

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	7,882,847
b	Average of monthly cash balances.	1b	892,347
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,775,194
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	8,775,194
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	131,628
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	8,643,566
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	432,178

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

1	Minimum investment return from Part IX, line 6.	1	432,178
2a	Tax on investment income for 2024 from Part V, line 5.	2a	3,161
b	Income tax for 2024. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	3,161
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	429,017
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	429,017
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 XII, line 1.	7	429,017

Part XI 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	189,570
b	Program-related investments—total from Part VIII-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 XII, line 4.. . . .	4	189,570

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				429,017
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019.				
b From 2020.				71,967
c From 2021.				59,910
d From 2022.				
e From 2023.				
f Total of lines 3a through e.	131,877			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ 189,570				
a Applied to 2023, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2024 distributable amount.				189,570
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2024. (If an amount appears in column (d), the same amount must be shown in column (a).)	131,877			131,877
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025.				107,570
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 2019 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2020.				
b Excess from 2021.				
c Excess from 2022.				
d Excess from 2023.				
e Excess from 2024.				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2024, enter the date of the ruling ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2024	(b) 2023	(c) 2022	(d) 2021	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions
a The name, address, and telephone number or email address of the person to whom applications should be addressed:
b The form in which applications should be submitted and information and materials they should include:
c Any submission deadlines:
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XIV **Supplementary Information (continued)**

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVI

- | | | | |
|--|--|-----|----|
| | | 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
----	--	----

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

***** 2025-11-05 *****

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below?

See instructions ☐ Yes ☐ No

Print/Type preparer's name MICHELE A SPENCE CPA	Preparer's Signature	Date 2025-11-05	Check if self-employed ☐	PTIN P00175591
Firm's name ▶ CBIZ ADVISORS LLC				Firm's EIN ▶ 88-1478669
Firm's address ▶ 555 LONG WHARF DRIVE NEW HAVEN, CT 06511				Phone no. (203) 781-9600

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

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.)
US TSY NOTE QTY 131,000	P	2024-06-25	2024-09-30
WILLIAMS CO INC QTY 100,000	P	2023-08-09	2024-06-24
WYNN LV REG-S QTY 83,000	P	2016-08-26	2024-12-31
JPMORGAN CHASE CO QTY 200,000	P	2016-08-26	2024-10-01
300 SHS T-MOBILE US INC	P	2020-05-13	2024-05-21
30 SHS T-MOBILE US INC	P	2020-07-27	2024-05-21
70 SHS T-MOBILE US INC	P	2021-10-19	2024-05-21
130 SHS T-MOBILE US INC	P	2021-10-19	2024-05-24
270 SHS T-MOBILE US INC	P	2023-06-02	2024-05-24
500 SHS CROWN CASTLE INC	P	2023-08-11	2024-07-18

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131,000		131,000	0
100,000		100,000	0
83,072		84,977	-1,905
200,000		222,590	-22,590
49,244		27,906	21,338
4,924		3,090	1,834
11,490		8,262	3,228
21,476		15,345	6,131
44,604		35,055	9,549
53,037		51,059	1,978

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			0
			-1,905
			-22,590
			21,338
			1,834
			3,228
			6,131
			9,549
			1,978

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

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.)
2 SHS CINTAS CORP	P	2024-08-21	2024-11-22
2 SHS THE TRADE DESK INC COM	P	2023-09-14	2024-01-22
1 SHS AMAZON COM INC	P	2016-10-26	2024-01-22
1 SHS ANALOG DEVICES INC	P	2017-05-31	2024-01-22
1 SHS ANSYS INC	P	2016-10-26	2024-01-22
52 SHS BLACKLINE INC	P	2019-04-08	2024-08-21
3 SHS COSTAR GROUP INC	P	2016-10-26	2024-01-22
11 SHS ECOLAB INC	P	2016-10-26	2024-01-22
2 SHS ENSIGN GROUP INC	P	2021-03-18	2024-01-22
3 SHS FASTENAL CO	P	2016-10-26	2024-01-22

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
443		391	52
139		170	-31
155		41	114
196		87	109
342		92	250
2,650		2,386	264
249		63	186
2,216		1,272	944
234		179	55
208		59	149

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			52
			-31
			114
			109
			250
			264
			186
			944
			55
			149

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

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.)
5 SHS FIVE BELOW INC	P	2019-09-05	2024-01-05
10 SHS GRAND CANYON ED INC	P	2019-12-02	2024-01-08
48 SHS INVESCO QQQ TR SER 1 ETF	P	2016-10-26	2024-05-28
15,000 QTY MORGAN STANLEY B/E 3 7 DUE 10/23/24	P	2018-09-25	2024-10-23
8 SHS NVIDIA CORPORATION	P	2024-05-10	2018-09-27
21 SHS RB GLOBAL INC	P	2016-10-26	2024-01-05
30 SHS ROLLINS INC	P	2019-04-25	2024-01-22
32 SHS SPDR S&P 500 ETF TR TR UNIT	P	2016-10-26	2024-05-28
26 SHS SPDR DOW JONES INDL AVERAGE ET UT SER 1	P	2016-10-26	2024-05-28
7 SHS SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCRP	P	2016-10-26	2024-05-28

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,009		640	369
1,220		858	362
22,033		5,707	16,326
15,000		14,759	241
4,935		354	4,581
1,375		722	653
1,457		777	680
16,966		6,854	10,112
10,137		4,731	5,406
3,823		1,936	1,887

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			369
			362
			16,326
			241
			4,581
			653
			680
			10,112
			5,406
			1,887

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

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.)
6 SHS THE TRADE DESK INC COM CL A /	P	2023-09-14	2024-10-21
2 SHS TYLER TECHNOLOGIES INC	P	2017-07-14	2024-11-22
8 SHS VERALTO CORP COM SHS	P	2019-04-08	2024-01-05
1 SHS VERISK ANALYTICS INC	P	2016-10-26	2024-01-22
75 SHS ZOOMINFO TECHNOLOGIES INC	P	2022-09-06	2024-08-07

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
705		510	195
1,041		352	689
615		419	196
243		82	161
625		3,056	-2,431

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			195
			689
			196
			161
			-2,431

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ELLEN LAUTENBERG	PRESIDENT 1.00	0	0	0
10 WOODY LANE WESTPORT, CT 06880				
ELEANORE RIGOLOSI	SECRETARY 10.00	17,500	0	0
745 PALISADE AVENUE CLIFFSIDE PARK, NJ 07010				
JOSHUA LAUTENBERG	DIRECTOR 1.00	0	0	0
PO BOX 2327 EDWARDS, CO 81632				
LISA BIRER	DIRECTOR 1.00	0	0	0
2001 ADMIRALS WAY FORT LAUDERDALE, FL 333163643				
NAN MORGART	DIRECTOR 1.00	0	0	0
127 HARRISON AVENUE NEWPORT, RI 02840				
STEPHEN GREENBERG	DIRECTOR 1.00	0	0	0
745 PALISADE AVENUE CLIFFSIDE PARK, NJ 07010				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN RED CROSS PO BOX 37839 BOONE, IA 500370839	NONE	PC	GENERAL SUPPORT	1,500
ANTI-DEFAMATION 605 THIRD AVE NEW YORK, NY 10158	NONE	PC	GENERAL SUPPORT	3,000
BNAI VAIL 19 VAIL ROAD VAIL, CO 81657	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				168,800

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BREAKTHROUGH 200 VESEY STREET 28TH FLOOR NEW YORK, NY 10281	NONE	PC	GENERAL SUPPORT	5,000
CARDOZO SCHOOL OF LAW 55 5TH AVENUE NEW YORK, NY 10003	NONE	PC	GENERAL SUPPORT	1,000
CARROLL SCHOOL 25 BAKER RIDGE ROAD LINCOLN, MA 01773	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				168,800

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDRENS HOSPITAL 3401 CIVIC CENTER BLVD PHILADELPHIA, PA 19104	NONE	PC	GENERAL SUPPORT	2,000
CLARK FUND 950 MAIN STREET WORCESTER, MA 01610	NONE	PC	GENERAL SUPPORT	2,000
COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON, NY 13346	NONE	PC	GENERAL SUPPORT	1,000
Total			▶ 3a	168,800

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONFERENCE OF PRESIDENTS OF MAJOR AMERICAN JEWISH ORGANIZATIONS 633 THIRD AVE NEW YORK, NY 10017	NONE	PC	GENERAL SUPPORT	10,000
CRAIG'S PANTRY 100 S PINE ISLAND RD STE 201 PLANTATION, FL 33324	NONE	PC	GENERAL SUPPORT	1,000
DIABETES RESEARCH INSTITUTE FOUNDATION 381 PARK AVENUE S 1118 NEW YORK, NY 10010	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				168,800

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EAGLE VALLEY COMMUNITY FOUNDATION PO BOX 1580 VAIL, CO 81658	NONE	PC	GENERAL SUPPORT	3,500
EAGLE VALLEY LAND TRUST PO BOX 3016 SUITE 205 EDWARDS, CO 81632	NONE	PC	GENERAL SUPPORT	13,000
EVA'S VILLAGE 393 MAIN STREET PATTERSON, NJ 07501	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				168,800

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF THE ISRAEL DEFENSE FORCES 60 E 42ND ST NEW YORK, NY 10165	NONE	PC	GENERAL SUPPORT	1,500
GEORGE WASHINGTON UNIVERSITY HILLEL 2300 H ST NW WASHINGTON, DC 20037	NONE	PC	GENERAL SUPPORT	2,000
HADASSAH 50 WEST 58TH STREET NEW YORK, NY 10019	NONE	PC	GENERAL SUPPORT	1,800
Total ▶ 3a				168,800

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HORIZONS FOR HOMELESS CHILDREN 1785 COLUMBUS AVENUE ROXBURY, MA 02119	NONE	PC	GENERAL SUPPORT	3,000
ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI 1 GUSTAVE L LEVY PLACE NEW YORK, NY 100295674	NONE	PC	GENERAL SUPPORT	60,500
ISRAEL TENNIS CENTERS 57 W 38TH ST STE 605 NEW YORK, NY 10018	NONE	PC	GENERAL SUPPORT	1,500
Total ▶ 3a				168,800

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH BIG BROTHERS & BIG SISTERS 333 NAHANTON STREET NEWTON, MA 02459	NONE	PC	GENERAL SUPPORT	4,000
JEWISH FAMILY SERVICE BROWARD COUNTY 100 SOUTH PINE ISLAND ROAD STE 230 PLANTATION, FL 33324	NONE	PC	GENERAL SUPPORT	2,000
JEWISH FEDERATION OF GREATER METROWEST NJ 901 NJ-10 WHIPPANY, NJ 07981	NONE	PC	GENERAL SUPPORT	6,500
Total ▶ 3a				168,800

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK, NY 10021	NONE	PC	GENERAL SUPPORT	1,500
NEW ENGLAND AQUARIUM 1 CENTRAL WHARF BOSTON, MA 02110	NONE	PC	GEBERAL SUPPORT	1,000
NEW JERSEY COMMUNITY DEVELOPMENT CORP 32 SPRUCE STREET PATERSON, NJ 07501	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				168,800

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PINE CREST SCHOOL 1501 NE 62ND STREET FT LAUDERDALE, FL 33334	NONE	PC	GENERAL SUPPORT	1,000
PLANNED PARENTHOOD 123 WILLIAM ST 10TH FLOOR NEW YORK, NY 10038	NONE	PC	GENERAL SUPPORT	1,000
SILENT SPRING INSTITUTE 29 CRAFTS ST STE 150 NEWTON, MA 02458	NONE	PC	GENERAL SUPPORT	2,000
Total			▶ 3a	168,800

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEMPLE BAT YAM 5151 NE 14TH TERRACE FT LAUDERDALE, FL 33334	NONE	PC	GENERAL SUPPORT	3,000
TEMPLE SHIR TIKVA 141 BOSTON POST ROAD WAYLAND, MA 02493	NONE	PC	GENERAL SUPPORT	2,000
THE MEMORIAL FOUNDATION PINK ANGELS FUND 3329 JOHNSON STREET HOLLYWOOD, FL 33021	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				168,800

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE PROCTOR FUND 204 MAIN STREET PO BOX 500 ANDOVER, NH 03216	NONE	PC	GENERAL SUPPORT	2,500
UJA METROWEST 130 E59TH ST NEW YORK, NY 10022	NONE	PC	GENERAL SUPPORT	10,000
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 103 SOUTH BUILDING CHAPEL HILL, NC 27599	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				168,800

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
USC HILLEL FOUNDATION 3300 SOUTH HOOVER BLVD LOS ANGELES, CA 90007	NONE	PC	GENERAL SUPPORT	1,000
VAIL MOUNTAIN SCHOOL 3000 BOOTH FALLS ROAD VAIL, CO 81657	NONE	PC	GENERAL SUPPORT	1,500
WALKING MOUNTAINS SCIENCE CENTER PO BOX 9469 AVON, CO 81620	NONE	PC	GENERAL SUPPORT	1,000
Total			▶ 3a	168,800

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WATERORG 117 W 20TH ST STE 203 KANSAS CITY, MO 64108	NONE	PC	GENERAL SUPPORT	1,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460	NONE	PC	GENERAL SUPPORT	1,500
Total ▶ 3a				168,800

TY 2024 Investments Corporate Bonds Schedule

Name: THE LAUTENBERG FOUNDATION

EIN: 22-6102734

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50,000 SOUTHERN CALIFORNIA GAS CO 5.2% DUE 6/1/33	50,368	58,201
50,000 CVS HEALTH CORP 4.1% DUE 3/25/25	49,111	49,873
50,000 CONSTELLATION BRANDS INC 5.0% DUE 2/2/26	49,602	49,973
60,000 ASTRAZENECA PLC 0.70% DUE 4/8/26	55,106	57,245
100,000 US BANCORP 3.1% DUE 4/27/26	95,621	97,913
100,000 LENNAR CORP 4.750% DUE 5/30/25	98,690	99,935
200,000 BOA 6.1% TO 3/17/25	219,064	199,380
200,000 HEWLETT PACKARD ENTERPRISE COMPANY	201,492	200,152
OPPENHEIMER CORPORATE BONDS	634,732	608,969

TY 2024 Investments Corporate Stock Schedule**Name:** THE LAUTENBERG FOUNDATION**EIN:** 22-6102734**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,800 MOBILEYE GLOBAL INC	55,467	35,856
340 ALPHABET INC	48,886	64,362
250 SHS ELBIT SYSTEMS LTD-ORD	47,957	64,518
350 IQVIA HOLDINGS INC	66,687	68,779
500 CDW CORPORATION	89,792	87,020
1,000 MERCK & CO	82,834	99,480
1,000 ABBOTT LABORATORIES	108,646	113,110
650 ISHARES RUSSEL 2000 ETF	77,014	143,624
2,200 CITIGROUP INC	144,436	154,858
3,000 DELTA AIR LINES INC	120,136	181,500
450 MICROSOFT CORP	115,723	189,675
600 ELEVANCE HEALTH INC	57,171	221,340
800 VISA INC	64,036	253,767
OPPENHEIMER EQUITIES	117,866	301,311
OPPENHEIMER MUTUAL FUNDS	141,128	318,578
3,000 MORGAN STANLEY	83,105	377,160
600 COSTCO WHOLESALE CORP	65,885	549,762
10,000 AUTOMATIC DATA PROCESSING	6,460	2,927,300

TY 2024 Investments Government Obligations Schedule**Name:** THE LAUTENBERG FOUNDATION**EIN:** 22-6102734**US Government Securities - End
of Year Book Value:**

165,990

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

162,431

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

0

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

0

TY 2024 Other Assets Schedule

Name: THE LAUTENBERG FOUNDATION
EIN: 22-6102734

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ALTAIR CLO EQUITY FUND	152,712	52,000	256,496

TY 2024 Other Expenses Schedule

Name: THE LAUTENBERG FOUNDATION
EIN: 22-6102734

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL & ADMINISTRATIVE FEES	120	0		120
INVESTMENT MANAGEMENT FEES	36,264	36,264		0

TY 2024 Taxes Schedule

Name: THE LAUTENBERG FOUNDATION
EIN: 22-6102734

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	62	62		0
EXCISE TAX	5,000	0		0