Return of Private Foundation

OMB No 1545-0052

DLN: 93491319027239

2018

Form 990-P	
Department of the Treasury	

Internal Revenue Service

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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

For	caler	ndar year 2018, or tax year beginning 01-01-20)18 , aı	nd ending 12-31	-2018	
		indation IER FAMILY FOUNDATION		A Employer id	lentification numbe	r
		AH SAGNER		22-1711646		
		l street (or P O box number if mail is not delivered to street address) ral Park South Suite 20C) Room/suite	B Telephone nu	ımber (see ınstruction	ns)
				(917) 477-408	5	
		, state or province, country, and ZIP or foreign postal code lY 10019		C If exemption	application is pendin	g, check here
G Ch	eck al	l that apply $igsqcup$ Initial return $igsqcup$ Initial return of a	former public charity	D 1. Foreign or	ganizations, check he	ere 📘 🗌
		☐ Final return ☐ Amended return			rganizations meeting	
		\square Address change $\ \square$ Name change			ck here and attach co	· —
H Ch	eck ty	pe of organization $lacksquare$ Section 501(c)(3) exempt private	foundation		undation status was t on 507(b)(1)(A), chec	
	Section	4947(a)(1) nonexempt charitable trust Other taxabl	e private foundation			
of y	/ear (f	xet value of all assets at end rom Part II, col (c), ▶\$ 18,543,216 J Accounting method □ Other (specify) (Part I, column (d) must	Cash Accru		ation is in a 60-month on 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Bayranya and			(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	(b) Net investment income	(c) Adjusted net income	for charitable purposes
		equal the amounts in column (a) (see instructions))	books	meome	medine	(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	C			
	2	Check ► ✓ If the foundation is not required to attach				
	3	Sch B Interest on savings and temporary cash investments	79,454	73,908	1	
	4	Dividends and interest from securities	154,603	· ·		
	5a	Gross rents				
	b	Net rental income or (loss)	_			
<u>e</u>	6a	Net gain or (loss) from sale of assets not on line 10	410,635	i		
Reverue	b	Gross sales price for all assets on line 6a				
3e√	7	1,190,751 Capital gain net income (from Part IV, line 2)		400,642	,	
_	8	Net short-term capital gain		+00,0+2		
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	ь	Less Cost of goods sold				
	С	Gross profit or (loss) (attach schedule)	<u></u>			
	11	Other income (attach schedule)	-3,455	21,019)	
	12	Total. Add lines 1 through 11	641,237	650,166	i	
	13	Compensation of officers, directors, trustees, etc	99,640	24,910)	74,730
	14	Other employee salaries and wages				
es	15	Pension plans, employee benefits				
Su	16a	Legal fees (attach schedule)				
Expenses	ь	Accounting fees (attach schedule)	19,392	9,696	0	9,696
e E	С	Other professional fees (attach schedule)				
ξ	17	Interest	5,709	5,709		
Str	18	Taxes (attach schedule) (see instructions)	3,919	3,919		
≣	19	Depreciation (attach schedule) and depletion				
Ę	20	Occupancy	72,000	18,000)	54,000
Operating and Administrative	21	Travel, conferences, and meetings	9,307			9,307
a	22	Printing and publications				
bul	23	Other expenses (attach schedule)	253,343	252,241		551
rat	24	Total operating and administrative expenses.				
<u>8</u>		Add lines 13 through 23	463,310		0	
ں	25	Contributions, gifts, grants paid	526,471		ļ	526,471
	26	Total expenses and disbursements. Add lines 24 and 25	989,781	314,475	j 0	674,755
	27	Subtract line 26 from line 12	1,/02	,,,,,	1	2,. 25
	а	Excess of revenue over expenses and				
	ь	disbursements Net investment income (if negative, enter -0-)	-348,544			
	С	Adjusted net income (if negative, enter -0-)		335,691		
For		work Reduction Act Notice see instructions	1	Cat No. 11380	<u> </u>	OOO-DE (2018)

	3	Accounts receivable			
		Less allowance for doubtful accounts ▶		0	
	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 ▶			
S	8	Inventories for sale or use			
ets	a	Prepaid expenses and deferred charges	_		

2,159,658

2,715,918

12,258,740

17,582,404

4,200

4,200

5,074,021

12,504,183

17,578,204

17,582,404

2

3

4

5

17,933,074

17,584,530

17,578,204

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6,326

-348,544

12,626,230

17,991,467

58,393

58.393

5,074,021

12,859,053

17,933,074

17,991,467

531,423

2,633,157

2,648,289

12,640,782

18,543,216

434,159 Investments—U S and state government obligations (attach schedule) 2,263,116 2,348,248

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Accounts payable and accrued expenses

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Less accumulated depreciation (attach schedule)

Investments—mortgage loans

Investments—other (attach schedule) . .

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > _

Grants payable

Unrestricted

Temporarily restricted

Permanently restricted . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Deferred revenue .

Other liabilities (describe -_

10a

b

C

11

12

13

14

15

16

17

18

19

20

21

22 23

24

25

26

28

29

31 Part III

Liabilities

Fund Balances

ŏ

Assets 27

Net 30

2

3

5

Page **3**

	pe the kind(s) of property s arehouse, or common stoc			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a FIDELITY 656-231082				Р		
b FIDELITY 656-231082				Р		
c FIDELITY 614-900389			Р			
d THRU PARTNERSHIPS				Р		
e THRU PARTNERSHIPS				Р		
(e) Gross sales price	(f) Depreciation (or allow	n allowed	Cost or d	g) other basis ense of sale	Gain c	h) or (loss) o) minus (g)
	66,908	able)	pius expe	576,063		-7,579
	98,878			515,047		-16,169
	24,965			103,457		21,508
	24,903			103,437		5,010
d						
<u>e</u>						397,872
(i) F M V as of 12/31/69	s showing gain in column ((j) Adjusted as of 12/	basıs	Excess	on 12/31/69 k) of col (i) (j), if any	Gains (Col (col (k), but not	(I) h) gain minus less than -0-) or om col (h))
a						-9,155
b						-16,169
c						21,508
d						
e						
·	e or (net capital loss) gain or (loss) as defined in art I, line 8, column (c) (se	l sections 122		· I	3	400,642
Part V Qualification (For optional use by domestic If section 4940(d)(2) applies, Was the foundation liable for t If "Yes," the foundation does r	eave this part blank he section 4942 tax on the	to the section	on 4940(a) tax on ne amount of any year	t investment incom	ne)	es 🗸 No
1 Enter the appropriate a	mount in each column for e	each year, se	e instructions before	making any entrie	5	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distrib	outions N	(c) Net value of noncharitabl	e-use assets	(d) Distribution rat (col (b) divided by c	
2017		1,063,623		22,235,775		0 047834
2016		766,976		18,430,280		0 041615
2015		726,423		14,739,544		0 049284
2014		541,363		12,514,752		0 043258
2013		507,870		11,584,226		0 043842
2 Total of line 1, column	(d)			2		0 225833
 3 Average distribution ratinumber of years the fourable. 4 Enter the net value of notes. 5 Multiply line 4 by line 3 	ndation has been in exister oncharitable-use assets for	nce if less tha 2018 from P	an 5 years art X, line 5	0, or by the 3		0 045167 21,911,146 989,661
' '	ont income (10/, of Part I					
6 Enter 1% of net investm	•	•		6		3,357
				7		993,018
8 Enter qualifying distribu If line 8 is equal to or gi instructions	tions from Part XII, line 4 reater than line 7, check th	•				
					Fo	orm 990-PF (2018)

Pai	t VII-B	Statements Regard	ling	Activities for Which	Form 4720 May Be	Required (co	ntınue	d)				5
5a	During the	year did the foundation p	ay o	ncur any amount to							Yes	No
	(1) Carry	on propaganda, or otherw	ıse a	ttempt to influence legisl	ation (section 4945(e))?	Г	Yes	~	No.			
	(2) Influe	nce the outcome of any sp	ecific	c public election (see section 4955), or to carry					"			
	on, di	rectly or indirectly, any vo	ter re	gistration drive?		· · _ [Yes	✓	No			
	(3) Provid	de a grant to an individual	for tr	avel, study, or other sım	ılar purposes?		Yes	$\overline{\checkmark}$	No			
		de a grant to an organizati			· •							
		tion 4945(d)(4)(A)? See ir				• • □	Yes	✓	No			
	• •	de for any purpose other th		• .								
		tional purposes, or for the	•	· ·			Yes	✓	No			
b	•	wer is "Yes" to 5a(1)-(5),		•	, ,	•	ed in					
	-	ns section 53 4945 or in a							ł	5b		
_	-	ions relying on a current n		-			. –					
C		wer is "Yes" to question 5a se it maintained expenditu			•	_	7	_				
		ttach the statement requi		·		· · L	∀es	Ш	No			
6a		undation, during the year,		-		ıms on						
0a				ive any runus, unectry or	manectry, to pay premit	IIIIS 011	7					
b		undation, during the year,			lirectly on a personal he	nefit contract?	J Yes	✓	No	6b		No
_		6b, file Form 8870	pu,	premianis, an eetry or ma	meetry, on a personal be	Theme continues 1		•	ŀ			-110
7a		ne during the tax year, was	s the	foundation a party to a p	rohibited tax shelter trai	nsaction?	٦					
b		the foundation receive an				<u> </u>	」Yes	✓	No	7b		
8	Is the four	ndation subject to the sect	ion 4	960 tax on payment(s) o	f more than \$1,000,000	in remuneration	or		İ			
	excess pa	rachute payment during th	ne ye	ar?		г	Yes	\Box	No			
		Information About C						d En		vees.		
Pai	t VIII	and Contractors		,	· · · · · · · · · · · · · · · · · · ·	g,g	•			, ,		
1	List all of	ficers, directors, trustee	es, fo	undation managers ar	d their compensation	. See instructio	ns					
	(-) N-	uma and address	(b) Title, and average	(c) Compensation (If	(d) Contrib			(e)	Expen	se acc	ount,
	(a) Na	ame and address		hours per week devoted to position	not paid, enter -0-)	employee bene deferred com			of	her al	lowand	es
Debor	ah Sagner		Presid	dent	99,640			0				(
	entral Pk S	40	40 0									
	ork, NY 100		Chair									
	agner Dec'd St Malo Ct	1310	0	IIIaII	0			0	1			,
	Beach, FL 33	3410										
Rache	l Buurma		Trust 2 0	ee	0			0	ı			(
	Baltımore Ave elphia, PA 1		2 0									
	Buurma	5101	Trust	ee	0			0				
	arren Street		2 0		Ĭ			ŭ				
	eld, NJ 0709		<u> </u>									
	Compens	ation of five highest-pa	ıa en		nose included on line :	(d) Contrib			ne, er	iter "	NONE.	
(a)	Name and a	address of each employee	paid	(b) Title, and average	(-) (employee			(e) E	Expens	se acco	unt,
	me	ore than \$50,000		hours per week devoted to position	(c) Compensation	plans and o		d	ot	her all	owance	es
				<u>'</u>		compens	ation					
								\neg				
Tota	l number o	f other employees paid over	er \$5	0,000	 .		•					
									For	m 991)-PF (2018

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Part VIII Information About Officers, Directors, Trustee and Contractors (continued)	es, Foundation Managers, Highly F	Paid Employees,
3 Five highest-paid independent contractors for professional se	rvices (see instructions). If none, ente	r "NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year Include organizations and other beneficiaries served, conferences convened, research papers p	relevant statistical information such as the numb	er of Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (se	ee instructions)	
Describe the two largest program-related investments made by the foundation during	<u>`</u>	Amount
1 N/A		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		
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Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

2

3

4

5

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

2

3a 3h

4

5

674.755

674,755

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1,103,843

382,574

721,269

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0

2018

Page 9

		•	
t	XΙ	11	

Pai

0-PF	(20)1	.8)	
VIII	7			_	•	

90-PF (20	018)	
XIII	Undistributed Income	(see instructions)

1 Distributable amount for 2018 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2018 a Enter amount for 2017 only. 2016, 2015, 2014 3 Excess distributions carryover, if any, to 2018

b Total for prior years

a From 2013. **b** From 2014. . . .

c From 2015. . . f Total of lines 3a through e.

d From 2016. e From 2017.

4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ a Applied to 2017, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions).

c Treated as distributions out of corpus (Election

5 Excess distributions carryover applied to 2018

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract c Enter the amount of prior years' undistributed income for which a notice of deficiency has

(If an amount appears in column (d), the

6 Enter the net total of each column as

indicated below:

d Applied to 2018 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a))

e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions

lines 4d and 5 from line 1. This amount must

be distributed in 2019 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) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2019.

10 Analysis of line 9

a Excess from 2014. . . **b** Excess from 2015. . c Excess from 2016. . . . d Excess from 2017. . . e Excess from 2018. .

Subtract lines 7 and 8 from line 6a

f Undistributed income for 2018 Subtract

been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount (a)

Corpus

0

(b)

Years prior to 2017

(c)

2017

292,181

292,181

P	art XIV Private Operating Found	lations (see instru	ictions and Part V	II-A, question 9)		
1a	If the foundation has received a ruling or de foundation, and the ruling is effective for 20			rating		
b	Check box to indicate whether the organizat	ion is a private opera	iting foundation des	cribed in section	4942(J)(3) or	4942(J)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for each	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
L	year listed					
	85% of line 2a					
	line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	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					
а						
	(1) Value of all assets					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test—enter					
	(1) Total support other than 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					
	Supplementary Information	(Complete this	part only if the f	foundation had s	5,000 or more i	n
	assets at any time during th		ructions.)			
1 a	Information Regarding Foundation Man List any managers of the foundation who ha		than 2% of the total	contributions receiv	ed by the foundation	า
	before the close of any tax year (but only if	they have contribute	ed more than \$5,000	O) (See section 507)	(d)(2))	
_	NA	- 100/f th				
D	List any managers of the foundation who ow ownership of a partnership or other entity) NA				irge portion of the	
2	Information Regarding Contribution, Gr	ant, Gift, Loan, Sch	olarship, etc., Pro	grams:		_
	Check here \blacktriangleright \square if the foundation only make	ces contributions to p	reselected charitable	e organizations and	does not accept	
	unsolicited requests for funds. If the founda			als or organizations i	under	
	other conditions, complete items 2a, b, c, a					
а	The name, address, and telephone number	or e-mail address of	the person to whom	applications should	be addressed	
	Deborah Sagner 210 Central Park South					
	New York, NY 10019					
	(908) 305-1020 The form in which applications should be su	hmitted and informat	uon and materials th	nov chould include		
ט	Deborah Sanger Letter New York, NY 10019		ion and materials tr	iey siloulu iliciuue		
	Any submission deadlines	110 303 1020				
-	Deborah Sanger None					
d	Any restrictions or limitations on awards, su	ich as by geographica	al areas, charitable f	ields, kınds of ınstıtı	itions, or other	
	factors					
	None				F-	rm 000-DE (2019)

inter gross amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by section	n 512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
a					
b					
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	900099	398	14	233,659	
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	900099	9,993	18	400,642	
9 Net income or (loss) from special events					
.0 Gross profit or (loss) from sales of inventory .1 Other revenue					
a FLOW THROUGH FROM K-1'S - OTHER INCOME (LOSS)	900099	24 474		21,019	
b	900099	-24,474		21,019	
с					
<u> </u>					
d	1				
d					
e		-14.083		655.320	
e		-14,083	1	655,320 3	
e	lations)		1	655,320 3	
e	lations) ne Accomplish	ment of Exemp	ot Purposes	3	641,237
e	ne Accomplish	ment of Exemp	t Purposes Part XVI-A contribu	3ited importantly to	641,237
e	ne Accomplish	ment of Exemp	t Purposes Part XVI-A contribu	3ited importantly to	641,237
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e	ne Accomplish	ment of Exemp	t Purposes Part XVI-A contribu	3ited importantly to	641,237
e	ne Accomplish	ment of Exemp	t Purposes Part XVI-A contribu	3ited importantly to	641,237

(====)									
Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharit Exempt Organizations	able							
Did the organization directly or indirectly engage in any of the following with any other organization described in section 501									

		- Exempt Organi.	20110113											
		panization directly or in than section 501(c)(3)									tion 501		Yes	No
		rom the reporting foun	-			•		-	J1112001011	3				
												1a(1)		No
		assets										1a(2)		No
b Other transactions														
(1) Sales of assets to a noncharitable exempt organization											1b(1)		No	
(2) Purchases of assets from a noncharitable exempt organization											1b(2)		No	
(3)	Renta	l of facilities, equipmer	nt, or other as	ssets.								1b(3)		No
٠,		oursement arrangemen										1b(4)		No
		or loan guarantees.										1b(5)		No
٠.,		mance of services or m	•		-							1b(6)		No
	-	facilities, equipment, n	-		-							1c		No
of th	ne good	ver to any of the above ds, other assets, or ser saction or sharing arra	vices given by	y the	reporting	foundation If	the f	^f oundatioi	n receive	d less than fair ma	arket valu			
(a) Line	No	(b) Amount involved	(c) Name of i	noncha	arıtable exe	mpt organization	1	(d) Desc	cription of	transfers, transaction	s, and shar	ıng arrar	ngement	ts
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3 - T - Al-		d-4 d		l		4								
		dation directly or indire n section 501(c) (other	•		•	•					v .	No		
		emplete the following so		301(C)(3)) 01 1	in section 327	•			⊔	ies L	1 1/10		
וו ע	es, co	(a) Name of organization			l (I) Type of organ	ızatıo	n	I	(c) Description	on of relatio	nshin		
		(2) Hame or organization				, , , pe er er gan.				(5) 5 5 5 5 1 1				
	of my	er penalties of perjury, y knowledge and belief n preparer has any kno	, it is true, co											
Sign Here	*	****				2019-11-15		_*	****		return with th	e IRS dis e prepar		
	S	signature of officer or ti	ignature of officer or trustee			Date		, _T	T.H.		below (see in	str)? 🔽	Yes [□No
		Print/Type preparer's	name	Prepa	arer's Sıgr	nature		Date		Check if self-	PTIN	P00444	049	
Paid	3 M G =	dane dickler	dane dickler			2019			019-11-15 employed ▶ □					
Prepa Use (Firm's name ► EISN	IERAMPER LLI	Р							Firm's E	N ►		
•	7	Firm's address ► 11	1 WOOD AVE	SO 5	TE 600									
		IS	ISELIN, NJ 08830							Phone no	(732)	243-7	7000	
		i												

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491319027239									
TY 2018 Accounting Fees Schedule									
Name: THE SAGNER FAMILY FOUNDATION									
	FIN: 2	2-1711646							
		12 17 110 10		 	1				
Category Amount Net Investment Adjusted Net Disbursements									
Income Income for Charitable Purposes									
					Pulposes				

19,392

ACCOUNTING FEES

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -DLN: 93491319027239 Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing. TY 2018 Depreciation Schedule

Name: THE SAGNER FAMILY FOUNDATION EIN: 22-1711646

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TY 2018 Investments Corporate Bonds Schedule

Name: THE SAGNER FAMILY FOUNDATION

EIN : 22-1711646					
Investments Corporate Bonds Schedule Name of Bond	End of Year Book Value	End of Year Fair Market Value			
VANGUARD SCOTTSDALE FDS (VMBS)	519,951	502,388			
FEDL HOME LN MTG CRP SER	26,603	25,370			
COMM MTG TR SER 2012-CCRE2	15,361	14,948			
FED NATL MTG ASSN POOL 0468	28,721	28,062			
FED NATL MTG ASSN POOL 7056	37,092	36,091			
FED NATL MTG ASSN POOL 2594	19,295	18,591			
ENTERPRISE PRODS OPER LLC NOTE	40,120	40,088			
BB&T CORP SR MEDIUM TERM NTS	0	0			
FIFTH THIRD BANCORP NOTE	0	0			
SUNTRUST BKS INC BOND	20,010	19,968			
BANK NEW YORK MTN BK ENT	0	0			
ALLSTATE CORP NOTE CALL	30,582	30,463			
AMERICAN EXPRESS CO NOTE	40,916	40,756			
BANK OF NOVA SCOTIA	24,923	24,902			
ALTRIA GROUP INC NOTE	41,717	41,341			
CHEVRON CORP NEW NOTE CALL	34,829	34,649			
MCDONALDS CORP MED TERM NT BE	20,053	19,777			
CITIGROUP INC NOTE	20,864	20,637			
JPMORGAN CHASE & CO	20,838	20,360			
TORONTO-DOMINION BANK GMTN	20,092	19,803			

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
US BANCORP MTNS BK ENT	30,051	29,557
KEYCORP MEDIUM TERM NTS BE	15,673	15,557
HOME DEPOT INC NOTE CALL	31,538	30,896
WELLS FARGO CO MTN BE	26,122	25,601
BANK AMER CORP	15,657	15,570
CINTAS CORP NOTE CALL	31,203	30,783
CAMDEN PROPERTY TRUST NOTE MTN	15,645	15,369
CAPITAL ONE FINL CORP BOND	31,777	30,743
THERMO FISHER SCIENTIFIC INC	25,542	25,074
LOCKHEED MARTIN CORP NOTE CALL	15,354	15,100
OHIO PWR CO NOTE CALL	21,442	21,151
CONOCOPHILLIPS CO NOTE CALL	0	0
CVS HEALTH CORP NOTE CALL	20,412	19,863
CME GROUP INC NOTE CALL	20,359	19,934
GOLDMAN SACHS GROUP INC	29,618	28,926
OCCIDENTAL PETE CORP DEL NOTE	14,276	14,538
EOG RES INC NOTE CALL	13,732	14,411
BP CAPITAL MARKETS PLC NOTE	14,260	14,565
POTASH CORP SASK INC NOTE	0	0
BLACKROCK INC NOTE CALL	10,313	10,108

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY MTN CALL	10,697	10,480
AFLAC INC NOTE CALL	15,341	14,988
ACE INA HLDG NOTE CALL	15,126	14,666
FRANKLIN RES INC NOTE CALL	19,632	19,037
AT&T INC NOTE CALL	9,920	9,417
HALLIBURTON CO NOTE CALL	15,234	14,535
PROCTOR AND GAMBLE CO BOND	0	0
ANHEUSER BUSCH INBEV FIN INC	20,320	18,853
BOSTON PROPERTIES LP BOND CALL	14,851	14,515
LILLY ELI & CO NOTE CALL	23,271	22,451
BESTFOODS MTN BE	19,015	18,362
TIME WARNER COS INC BOND	5,682	5,916
DEERE & CO BOND	13,723	13,583
KELLOG CO BOND CALL	6,343	6,364
DUKE POWER CO LLC NOTE	12,381	12,468
COMCAST CORP NEW NOTE CALL	12,601	11,970
HONEYWELL INTL INC NOTE	12,124	12,071
BURLINGTON NORTHN SANTA FE CP	12,320	12,182
WISCONSIN PWR & LT CO BOND	6,392	6,314
PRUDENTIAL FINL INC S BOOK MTN	6,254	6,041

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITED PARCEL SERVICE INC	6,516	6,091
DOVER CORP NOTE CALL	6,503	6,153
PARKER-HANNIFIN CORP S BE MTN	6,307	6,112
VIRGINIA ELEC & PWR CO NOTE	7,718	7,544
GENERAL ELEC CAP CORP MTN BE	13,753	10,455
BOEING CO NOTE CALL	0	0
UNITED TECHNOLOGIES CORP NOTE	5,883	5,487
LINCOLN NATL CORP IND NOTE	5,912	6,287
PHILLIPS 66 NOTE CALL	5,085	5,459
AMGEN INC NOTE CALL	5,491	5,608
INTERNATIONAL BUSINESS MACHS	9,712	8,985
APPLE INC NOTE CALL	4,651	4,735
BERKSHIRE HATHAWAY FIN CORP NT	4,963	5,078
MCKESSON CORP NEW NOTE CALL	5,011	4,812
BLACKROCK STRATEGIC INCOME		
OOPORTSI INSTL	716,430	693,687
FEDL NATL MTG ASSN POOL	0	0
COMMONWEALTH EDISON CO BOND	0	0
PARKER-HANNIFIN CORP S BE MTN	0	0
FEDEX CORP NOTE CALL MAKE WHOL	0	0

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WAL-MART STORES INC NOTE	0	0
CAPITAL ONE FINL CORP BOND	0	0
ABBOT LABS NOTE CALL MAKE WHOL	0	0
MICROSOFT CORP NOTE CALL MAKE	35,670	34,710
PNC FNL SVCS GROUP INC NOTE	15,046	14,314
CITIGROUP INC BOND	12,161	11,469
ABBOTT LABS NOTE CALL MAKE WHO	20,027	19,826
GOLDMAN SACHS GROUP INC NOTE	10,613	10,470
WELLS FARGO & CO MTN	19,868	19,285
AVALONBAY CMNTYS INC BE MTN	4,918	4,924
BANK AMER CORP MTN	24,653	24,622
UNITED PARCEL SERV INC NOTE A1	9,673	9,729
GENERAL DYNAMICS CORP NOTE	15,027	15,137
PROGRESSIVE CORP OHIO NOTE	9,950	10,288
KRAFT HEINZ FOOD CO NOTE	13,930	13,381
AVALONBAY CMNTY INC MTN A3	14,966	14,910
PUBLIC SVC ELEC GAS	19,674	19,546
METLIFE INC NOTE CALL MAKE WHO	19,292	19,163
SYSCO CORP NOTE	9,983	9,848
DOWDUPONT INC NOTE CALL	10,177	10,296

Name of Bond End of Year Book Value End of Year Fair Market Value

PROLOGIST NOTE CALL MAKE WHOLE 15,397 15,485

9.904

15,291

9,596

9,716

14,928

Investments Corporate Bonds Schedule

MORGAN STANLEY CALL MAKE WHOLE

ORACLE CORP NOTE CALL

NUTRIEN LTD NOTE

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TY 2018 Investments Corporate Stock Schedule							
·							
Name: T	HE SAGNER FAM	ILY FOUNDATION					

EIN. 22 1/11040		
Investments Corporation Stock Schedule		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPDR S&P 500 ETF TR UNIT SER I	2,159,658	2,633,157

FTN: 22-1711646

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TY 2018 Investments Govern	TY 2018 Investments Government Obligations Schedule						
Name:	THE SAGNER FAMILY	FOUNDATION					
EIN:	22-1711646						
US Government Securities - End of Year Book Value:	358,	523					
US Government Securities - End of Year Fair Market Value:	531,	1 23					
State & Local Government Securities - End of Year Book Value:							
State & Local Government Securities - End of Year Fair Market Value:							

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TY 2018 Investments - Other Schedule

Name: THE SAGNER FAMILY FOUNDATION

EIN : 22-	1711646		
Investments Other Schedule 2			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIMITED PARTNERSHIPS	AT COST	65,543	65,543
HIGHBROOK INCOME PROP. FD. II	AT COST	232,243	232,243
MILESTONE VENTURE PARTNERS III	AT COST	151,146	163,969
MILESTONE VENTURE PARTNERS IV	AT COST	146,305	103,942
OSAGE UNIVERSITY PARTNERS II	AT COST	311,740	311,740
BBR ACTIVE EQUITY - LONG ONLY	AT COST	2,437,846	2,683,706
BBR PRIVATE INV. FD. SR H	AT COST	513,425	606,463
BBR REAL ASSETS FUND III	AT COST	473,408	518,280
BBR ABSOLUTE RETURN LTD.	AT COST	2,898,329	2,898,329
BBR EQUITY LONG/SHORT LTD.	AT COST	4,600,000	4,600,000
BBR REAL ASSETS FUND IV LP	AT COST	192,728	207,950
BBR PRIVATE INV. FD. SR I	AT COST	236,027	248,617

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TY 2018 Other Decreases Scho	edule		_	
Name:	THE SAGNER	FAMILY FOUNDATION		
EIN:	22-1711646			
De	escription		Amount	
INCOME NOT REPORTED ON BOOK				6,326

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491319027239
TY 2018 Other Expenses Sche	dule			
Name:	THE SAGNER FA	AMILY FOUNDATION	ON	
EIN:	22-1711646			
Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	109,108	109,108		

9,020

7,250

140,596

-15,000

261

552

301

151

2,255

131

140,596

INSURANCE

BANK FEES

WEBSITE

PAYROLL EXPENSES

OFFICE EXPENSES

OTHER DEDUCTIONS - THRU K-1S

NON DEDUCTIBLE EXP - THRU K-1S

RECOVERIES OF AMOUNTS TREATED
AS QUALIFYING DISTRIBUTIONS

1,255

6,765

7,250

-15,000

131

150

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

Name: THE SAGNER FAMILY FOUNDATION

Description

EIN: 22-1711646

Other Income Schedule

thru passthrough activities

Revenue And

Expenses Per Books

-3,455

Net Investment Income

21,019

DLN: 93491319027239

Adjusted Net Income

efile GRAPHIC print - DO NOT PRO	CESS As Filed Data	-	DLI	N: 93491319027239
TY 2018 Taxes Schedule				
N	lame: THE SAGNER	R FAMILY FOUNDA	TION	
	EIN: 22-1711646			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,919	3,919		

THE SAGNER FAMILY FOUNDATION

FEIN 22-1711646

PART XV-Grants and Contributions paid during the year ended Decemebr 31, 2018

Name	Address	Recipient Status	Purposes	Amount
ACLU	125 Broad Street, 18th Floor New York, NY 10004	Public Charity	General Support	10,000
ACRE INSTITUTE	1901 W Carroll AVE CHICAGO, IL 60612	Public Charity	General Support	51,000
ACTBLUE - Cosecha	PO Box 441146, Somerville MA 02144	Public Charity	General Support	20,600
ACTBLUE - IF NOT NOW	PO Box 441146, Somerville MA 02144	Public Charity	General Support	2,000
ActBlue- Forward	PO Box 441146, Somerville MA 02144	Public Charity	General Support	2,500
ADVENTIRE AQUARIUM	1 Riverside Dr, Camden, NJ 08103	Public Charity	General Support	58
ALLIED MEDIA PROJECT	4126 3rd Street, Detroit, MI 48201-1612	Public Charity	General Support	250
AMERICAN MUSEUM NATRUAL HISTORY	Central Park West & 79th St, New York, NY 10024	Public Charity	General Support	150
ASANA CHARITY FUND	3 World Trade Center, New York, NY 10007	Public Charity	General Support	250
AWOOD CENTER	2511 E Franklin Ave, Minneapolis, MN 55406	Public Charity	General Support	1,000
BOSTON SYMPHONY ORCHESTRA Inc	301 Massachussetts Avenue, Boston, MA 02115	Public Charity	General Support	10,000
Center for Popular Democracy	449 Troutman St Suite A Brooklyn, NY 11237-2790	Public Charity	General Support	350
CMS	4421 Stuart Andrew Boulevard, Suite 100 Charlotte, NC 28217	Public Charity	General Support	300
COLUMBIA	116th St & Broadway, New York, NY 10027	Public Charity	General Support	100
Congressional Progressive Caucus Center	600 Pennsylvania Ave SE Suite 340 Wahington, DC 20003-6300	Public Charity	General Support	20,000
CORPORATE ACCOUNTABILITY	10 Milk St # 610, Boston, MA 02108	Public Charity	General Support	1,000
CrowdRise	Through GoFundMe	Public Charity	General Support	540
ECHO PARENTING	474 Jamul CT Chula Vista CA 91911-2505	Public Charity	General Support	200
FIRE	510 walnut street philadelphia pa 19016	Public Charity	General Support	2,500
First Nations Development Institute	2432 Main Street 2nd Fl Longmont, CO 80501	Public Charity	General Support	1,000
GLADWYNE MONTESSORI SCHOOL	920 Youngs Ford RD Gladwyne, PA 19035-1613	Public Charity	General Support	1,000
Grassroots International	179 Boylston Street, 4th Floor, Boston, MA 02130	Public Charity	General Support	4,500

Name	Address	Recipient Status	Purposes	Amount
Great Small Works	315 West 86th Street New York, NY 10024-3111	Public Charity	General Support	1,000
GUGGENHEIM	1071 Fifth Avenue New York, NY 10128-0173	Public Charity	General Support	140
Indigenous Environmental Network	P O Box 485 Bemidji, MN 56619	Public Charity	General Support	250
KENT PLACE SCHOOL	42 Norwood Ave Summit, NJ 07901-1913	Public Charity	General Support	1,000
LINCOLN CENTER INTERNATIONAL	Lincoln Center Plaza New York, NY 10023	Public Charity	General Support	5,500
MANHATTAN THEATRE	311 West 43rd Street 8th Floor New York, NY 10036	Public Charity	General Support	3,000
MASSACHUSETTS MUSEUM	87 Marshall Street North Adams, MA 01247	Public Charity	General Support	250
MET MUSEUM	1000 Fifth Avenue New York, NY 10028	Public Charity	General Support	1,500
METROPOLITAN OPERA	30 Lincoln Center Plaza New York, NY 10023	Public Charity	General Support	15,000
MOVEMENT FOR JUSTICE	232 E 11th st New York, NY 10003-7301	Public Charity	General Support	520
NATION INSTITUTE	116 Esast 16th Street 8th Floor New York, NY 10003	Public Charity	General Support	5,014
National Domestic Workers Alliance	45 Broadway Suite 320 New York, NY 10006-4019	Public Charity	General Support	2,500
NETWORK FOR GOOD DONATE - FACEBOOK	1140 Connetcticut Avenue NW Suite 700 Washington, DC 20036-4011	Public Charity	General Support	200
NEW YORK ATHLETIC CLUB	180 Central Park S New York, NY 10019-1562	Public Charity	General Support	6,400
NEWARK MUSEUM	49 Wahington Street Newark, NJ 07102	Public Charity	General Support	15,000
NJPAC	One Center Street Newark, NJ 07102	Public Charity	General Support	3,000
NORTH STAR FUND	520 8th Ave #1800, New York, NY 10018	Public Charity	General Support	15,500
OPPORTUNITY PROJECT	60 E Willow St Millburn, NJ 07041-1438	Public Charity	General Support	5,000
PHILADELPHIA 200	3400 W Gırard Ave, Philadelphia, PA 19104	Public Charity	General Support	230
Public Policy and Education Fund	Park Place, New York, NY 10007	Public Charity	General Support	50,500
PUBLIC THEATER	425 Lafayette St, New York, NY 10003	Public Charity	General Support	2,000
REPAIERERS OF THE BREACH	1206 E Ash St, Goldsboro, NC 27530	Public Charity	General Support	1,000
SOUTH VISION	PAYPAL *SOUTHVISION 4029357733 43260097 402-935-7733	Public Charity	General Support	3,500
Southerners on New Ground	561 W Whitehall St, Atlanta, GA 30310	Public Charity	General Support	25,500
Springboard Education Fund	420 Bedford Street, Lexington MA 02420	Public Charity	General Support	25,000
STERLING AND FRANCINE CLARK INSTITUTE	225 South Street Williamstown, MA 01267-2878	Public Charity	General Support	250
				2 of 3

Name	Address	Recipient Status	Purposes	Amount
STUDIO MUSEUM	144 West 125th Street New York, NY 10027	Public Chanty	General Support	2,500
THE ACADEMY OF NATURAL SCIENCES OF DREXEL UNIVERSITY	1900 Benjamin Franklin Parkway, Philadelphia PA 19103	Public Charity	General Support	127
THE MOUNT	2 Plunkett Street Box 974 Lenox, MA 01240	Public Charity	General Support	250
The Nation Institute	116 Esast 16th Street 8th Floor New York, NY 10003	Public Charity	General Support	10,000
THE RUCKUS SOCIETY	P O Box 28741 Oakland, CA 94604-8741	Public Charity	General Support	1,000
TIDES FOUNDATION	PO Box 29903, San Francisco, CA 94129	Public Charity	General Support	130,000
UNICORN RIOT	PO Bx 7472, Minneapolis, MN 55407	Public Charity	General Support	200
WBAI RADIO	388 Atlantic Avenue, Brooklyn, NY 11217	Public Charity	General Support	150
WHITNEY MUSEUM	99 Gansevoort St, New York, NY 10014	Public Charity	General Support	575
WILDLIFE CONSERVATION SOCIETY	2300 Southern Boulevard, Bronx, NY10460	Public Charity	General Support	18