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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 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation
THE KRANZBERG FAMILY CHARITABLE
FOUNDATION

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

City or town, state or province, country, and ZIP or foreign postal code
ST LOUIS, MO 63124

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) ▶ \$ 14,757,378

J Accounting method

☒ Cash

☐ Accrual

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

A Employer identification number
43-6852835

B Telephone number (see instructions)
(314) 514-8881

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				
	4 Dividends and interest from securities	215,372	215,372		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	786,842			
	b Gross sales price for all assets on line 6a				
		9,604,819			
	7 Capital gain net income (from Part IV, line 2)		786,842		
	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)	740	829	0		
12 Total. Add lines 1 through 11	1,002,954	1,003,043	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,695	1,348	0	1,347
	c Other professional fees (attach schedule)	127,928	63,964	0	63,964
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	19,922	1,922	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	150,545	67,234	0	65,311
	25 Contributions, gifts, grants paid	1,509,216			1,509,216
	26 Total expenses and disbursements. Add lines 24 and 25	1,659,761	67,234	0	1,574,527
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-656,807			
	b Net investment income (if negative, enter -0-)		935,809		
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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			
	2 Savings and temporary cash investments	1,595,499	554,625	554,625
	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)	49,953	49,953	49,554
	b Investments—corporate stock (attach schedule)	10,394,382	10,635,548	10,915,089
	c Investments—corporate bonds (attach schedule)	1,202,626	1,363,061	1,301,494
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,146,453	2,106,526	1,870,711
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	28,328	65,905	65,905	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,417,241	14,775,618	14,757,378	
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 SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	15,417,241	14,775,618	
30 Total net assets or fund balances (see instructions)	15,417,241	14,775,618		
31 Total liabilities and net assets/fund balances (see instructions) .	15,417,241	14,775,618		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	15,417,241
2 Enter amount from Part I, line 27a	2	-656,807
3 Other increases not included in line 2 (itemize) ▶ _____	3	15,184
4 Add lines 1, 2, and 3	4	14,775,618
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 30 .	6	14,775,618

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)
1 a PUBLICLY TRADED SECURITIES	P		
b CAPITAL GAINS DIVIDENDS	P		
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 9,552,054		8,817,977	734,077
b 52,765			52,765
c			
d			
e			

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			734,077
b			52,765
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	786,842
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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	476,440	16,002,280	0 029773
2016	3,573,637	18,121,421	0 197205
2015	532,481	12,405,323	0 042924
2014	0	12,381,181	0 000000
2013	0	6,004,520	0 000000

2 Total of line 1, column (d)	2	0 269902
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 053980
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	17,418,611
5 Multiply line 4 by line 3	5	940,257
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,358
7 Add lines 5 and 6	7	949,615
8 Enter qualifying distributions from Part XII, line 4	8	1,574,527

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	9,358
c	All other domestic foundations enter 2% 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	9,358
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	9,358
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	14,774
b	Exempt foreign organizations—tax withheld at source	6b	
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	14,774
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	5,416
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 5,416 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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?	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?	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	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 XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MO		
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	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 ► KEN KRANZBERG Telephone no ► (314) 514-8881			

Located at **►** 50 PICARDY LANE ST LOUIS MO ZIP+4 **►** 63124

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 2018, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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		
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 2018? ☐	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ 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? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		No
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 2018?	4b		No

Part VII-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))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ 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?	☐ Yes ☒ 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	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	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			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	☐ Yes ☒ 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
KEN KRANZBERG 50 PICARDY LANE ST LOUIS, MO 63124	TRUSTEE 0 00	0	0	0
NANCY KRANZBERG 50 PICARDY LANE ST LOUIS, MO 63124	TRUSTEE 0 00	0	0	0
LILLY DULAN 50 PICARDY LANE ST LOUIS, MO 63124	TRUSTEE 0 00	0	0	0
MARY ANN SRENCO 50 PICARDY LANE ST LOUIS, MO 63124	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	(b) Type of service	(c) Compensation
NONE		
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	16,404,595
b	Average of monthly cash balances.	1b	1,279,274
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,683,869
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	17,683,869
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	265,258
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	17,418,611
6	Minimum investment return. Enter 5% of line 5.	6	870,931

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

1	Minimum investment return from Part X, line 6.	1	870,931
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	9,358
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,358
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	861,573
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	861,573
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	861,573

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	1,574,527
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	1,574,527
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	9,358
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,565,169

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				861,573
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016. 2,122,625				
e From 2017.				
f Total of lines 3a through e.	2,122,625			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,574,527				
a Applied to 2017, 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 2018 distributable amount.				861,573
e Remaining amount distributed out of corpus	712,954			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,835,579			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,835,579			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016. 2,122,625				
d Excess from 2017.				
e Excess from 2018. 712,954				

Part XIV Private Operating Foundations (see instructions and Part VII-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 2018, 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 X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) 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 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					

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 e-mail address of the person to whom applications should be addressed

KEN KRANZBERG
50 PICARDY LANE
ST LOUIS, MO 63124
(314) 514-8881

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

IN WRITTEN FORM WITH COMPLETE INFORMATION

c Any submission deadlines

NONE

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

NONE

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
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	215,372	
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.			14	740	
8 Gain or (loss) from sales of assets other than inventory			18	786,842	
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		1,002,954	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		1,002,954

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other 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) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here ▶ 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.

*****	2019-10-30	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	LINDA J MURPHY		2019-10-29		P01289772
	Firm's name ▶ LOPATA FLEGEL & COMPANY LLP				Firm's EIN ▶ 43-1552002
Firm's address ▶ 600 MASON RIDGE CENTER DRIVE SUITE 100 ST LOUIS, MO 63141					Phone no (314) 514-8881

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 <i>Paid during the year</i>				
ANTI-DEFAMATION LEAGUE 34 N BRENTWOOD BLVD SUITE 2 ST LOUIS, MO 63105	NONE		GENERAL SUPPORT	11,217
ARTS & EDUCATION COUNCIL 3547 OLIVE ST ST LOUIS, MO 63103	NONE		GENERAL SUPPORT	16,200
BNAI AMOONA324 S MASON RD ST LOUIS, MO 63141	NONE		GENERAL SUPPORT	100
Total ▶ 3a				1,509,216

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 <i>Paid during the year</i>				
CINEMA ST LOUIS3547 OLIVE ST ST LOUIS, MO 63103	NONE		GENERAL SUPPORT	7,500
CIRCUS FLORA3547 OLIVE ST 210 ST LOUIS, MO 63103	NONE		GENERAL SUPPORT	2,500
COCA (CENTER OF CREATIVE ARTS) 524 TRINITY AVENUE UNIVERSITY CITY, MO 63130	NONE		GENERAL SUPPORT	20,000
Total ▶ 3a				1,509,216

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 <i>Paid during the year</i>				
FOX PERFORMING ARTS CHARITABLE FOUNDATION 462 NORTH TAYLOR ST LOUIS, MO 63108	NONE		GENERAL SUPPORT	1,500
GRAND CENTER3526 WASHINGTON AVE ST LOUIS, MO 63103	NONE		GENERAL SUPPORT	6,667
INTERNATIONAL PHOTOGRAPHY HALL OF FAME 3415 OLIVE STREET ST LOUIS, MO 63103	NONE		GENERAL SUPPORT	5,000
Total ▶ 3a				1,509,216

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 <i>Paid during the year</i>				
JEWISH FEDERATION 12 MILLSTONE CAMPUS DRIVE ST LOUIS, MO 63146	NONE		GENERAL SUPPORT	9,000
KRANZBERG ARTS FOUNDATION 3224 LOCUST ST SUITE 401 ST LOUIS, MO 63103	NONE		GENERAL SUPPORT	915,000
LAUMEIER SCULPTURE PARK 12580 ROTT ROAD ST LOUIS, MO 63127	NONE		GENERAL SUPPORT	6,000
Total ▶ 3a				1,509,216

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 <i>Paid during the year</i>				
MISSOURI HISTORICAL SOCIETY 5700 LINDELL BOULEVARD ST LOUIS, MO 63112	NONE		GENERAL SUPPORT	2,600
SHAKESPEARE FESTIVAL 5715 ELIZABETH AVENUE ST LOUIS, MO 63110	NONE		GENERAL SUPPORT	5,000
SHELDON ART GALLERY 3648 WASHINGTON BLVD ST LOUIS, MO 63108	NONE		GENERAL SUPPORT	25,000
Total ▶ 3a				1,509,216

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 <i>Paid during the year</i>				
ST LOUIS ART MUSEUM 1 FINE ARTS DRIVE ST LOUIS, MO 63110	NONE		GENERAL SUPPORT	2,950
THE MUNY1 THEATRE DRIVE ST LOUIS, MO 63112	NONE		GENERAL SUPPORT	5,000
UNIVERSITY OF MISSOURI-ST LOUIS ONE UNIVERSITY BOULEVARD ST LOUIS, MO 63121	NONE		GENERAL SUPPORT	167,000
Total ► 3a				1,509,216

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				
ARCH GRANTS 911 WASHINGTON AVENUE 140 ST LOUIS, MO 63101	NONE		GENERAL SUPPORT	1,000
BIG BROTHERS BIG SISTERS 501 N GRAND BLVD ST LOUIS, MO 63103	NONE		GENERAL SUPPORT	10,000
BIRTHDAY JOY FOUNDATION 34 N BRENTWOOD BLVD SUITE 215 ST LOUIS, MO 63105	NONE		GENERAL SUPPORT	2,500
Total ▶ 3a				1,509,216

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 <i>Paid during the year</i>				
CRAFT ALLIANCE501 N GRAND BLVD ST LOUIS, MO 63103	NONE		GENERAL SUPPORT	300
CROWN CENTER (GLADYS & HENRY CROWN CENTER) 8350 DELCREST DRIVE ST LOUIS, MO 63124	NONE		GENERAL SUPPORT	250
HOPE HAPPENS 200 SOUTH HANLEY ROAD STE 1100 ST LOUIS, MO 63105	NONE		GENERAL SUPPORT	500
Total ▶ 3a				1,509,216

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				
JEWISH STUDENT UNION 8251 MARYLAND AVENUE 15 CLAYTON, MO 63105	NONE		GENERAL SUPPORT	5,000
KARA LOVE PROJECT 1715 WESTRIDGE ROAD LOS ANGELES, CA 90049	NONE		GENERAL SUPPORT	25,000
LANTOS FOUNDATION 6 DIXON AVENUE SUITE 100 CONCORD, NH 03301	NONE		GENERAL SUPPORT	1,000
Total ▶ 3a				1,509,216

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 <i>Paid during the year</i>				
MAX & LOUIE PRODUCTION 15 TOPTON WAY 1C ST LOUIS, MO 63105	NONE		GENERAL SUPPORT	500
MERCANTILE LIBRARY 1 UNIVERSITY BLVD ST LOUIS, MO 63121	NONE		GENERAL SUPPORT	1,000
MIRIAM SCHOOL FOUNDATION 501 BACON AVENUE ST LOUIS, MO 63119	NONE		GENERAL SUPPORT	500
Total ▶ 3a				1,509,216

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				
MISSOURI CITIZENS FOR THE ARTS PO BOX 3083 JOPLIN, MO 64803	NONE		GENERAL SUPPORT	500
NATIONAL COUNCIL OF JEWISH WOMEN 295 N LINDBERGH BLVD ST LOUIS, MO 63141	NONE		GENERAL SUPPORT	5,000
RADIO ARTS FOUNDATION 7711 CARONDELET AVE 302 CLAYTON, MO 63105	NONE		GENERAL SUPPORT	800
Total ▶ 3a				1,509,216

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 <i>Paid during the year</i>				
SCHOLARSHIP FOUNDATION OF ST LOUIS 6825 CLAYTON AVE SUITE 100 ST LOUIS, MO 63139	NONE		GENERAL SUPPORT	2,000
SLAYING DRAGONS1370 KAEI DRIVE FLORISSANT, MO 63033	NONE		GENERAL SUPPORT	2,500
SPRINGBOARD TO LEARNING 1310 PAPIN STREET SUITE 402 ST LOUIS, MO 63103	NONE		GENERAL SUPPORT	300
Total ▶ 3a				1,509,216

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 <i>Paid during the year</i>				
ST LOUIS CHILDREN'S HOSPITAL ONE CHILDRENS PLACE ST LOUIS, MO 63110	NONE		GENERAL SUPPORT	2,000
ST LOUIS NAACP4811 DELMAR BLVD ST LOUIS, MO 63108	NONE		GENERAL SUPPORT	5,000
ST LOUIS RABBINICAL ASSOCIATION 12 MILLSTONE CAMPUS DRIVE ST LOUIS, MO 63146	NONE		GENERAL SUPPORT	100
Total ▶ 3a				1,509,216

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 <i>Paid during the year</i>				
TOWER GROVE PARK 4256 MAGNOLIA AVENUE ST LOUIS, MO 63110	NONE		GENERAL SUPPORT	1,250
VISIONARY AWARDS OF ST LOUIS 3547 OLIVE STREET ST LOUIS, MO 63103	NONE		GENERAL SUPPORT	2,500
WE CHARITY300 W ADAMS SUITE 1000 CHICAGO, IL 60606	NONE		GENERAL SUPPORT	25,000
Total ▶ 3a				1,509,216

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 <i>Paid during the year</i>				
WORLD JEWISH CONGRESS 2125 BISCAYNE BOULEVARD SUITE 310 MIAMI, FL 33137	NONE		GENERAL SUPPORT	100
WASHINGTON UNIVERSITY - NONCASH ONE BROOKINGS DRIVE ST LOUIS, MO 63130	NONE		GENERAL SUPPORT	199,532
AIM HIGH ST LOUIS 755 SOUTH PRICE ROAD ST LOUIS, MO 63124	NONE		GENERAL SUPPORT	250
Total ▶ 3a				1,509,216

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 <i>Paid during the year</i>				
CARE & COUNSELING 12141 LADUE ROAD ST LOUIS, MO 63141	NONE		GENERAL SUPPORT	1,000
HEARDING CATS COLLECTIVE 142 WILLOW BROOK DR ST LOUIS, MO 63146	NONE		GENERAL SUPPORT	500
ISRAEL21C44 MONTGOMERY ST SAN FRANCISCO, CA 94104	NONE		GENERAL SUPPORT	100
Total ▶ 3a				1,509,216

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 <i>Paid during the year</i>				
SALEM UNITED METHODIST CHURCH 1200 S LINDBERGH BLVD ST LOUIS, MO 63131	NONE		GENERAL SUPPORT	5,000
Total  3a				1,509,216

TY 2018 Accounting Fees Schedule

Name: THE KRANZBERG FAMILY CHARITABLE
FOUNDATION

EIN: 43-6852835

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,695	1,348	0	1,347

TY 2018 Investments Corporate Bonds Schedule

Name: THE KRANZBERG FAMILY CHARITABLE
FOUNDATION

EIN: 43-6852835

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
RESOLUTE ENERGY C 8.5%20	90,240	89,100
PETROQUEST ENERGY 10%21	141,390	84,000
APL LOGISTICS	106,140	139,579
JPMORGAN CHASE	176,130	161,544
NAVIENT CORP	112,565	111,119
NAVIENT CORP	16,661	16,719
NAVIENT CORP	56,471	54,464
NAVIENT CORP	55,438	53,114
NAVIENT CORP	81,015	77,048
NAVIENT CORP	9,803	10,639
STATE BK OF INDI 2.15%19	70,178	69,776
AMER EXPRSS CNTR 2.35%20	70,285	69,110
WELLS FARGO BK N 1.75%21	71,529	70,488
CAPITAL ONE BANK 2.2%21	45,836	44,770
STATE BK OF INDI 2.35%22	71,653	69,958
AMER EXPRSS CNTRN 2.4%22	45,784	44,362
GOLDMAN SACHS BK US 3%23	71,367	68,331
DISCOVER BK 3.2%24	70,576	67,373

TY 2018 Investments Corporate Stock Schedule

Name: THE KRANZBERG FAMILY CHARITABLE
 FOUNDATION
EIN: 43-6852835

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLERGAN PLC	154,280	106,928
ALLY FINANCIAL INC	132,360	149,556
AMERICAN INTL GROUP	180,105	122,171
ATENTO SA	200,813	80,200
BANK OF COMMERCE HLD	105,015	109,600
BAY BANKS VIRGINIA	140,565	108,045
BROOKFIELD PREFERRED STOCK	156,607	148,307
CHESAPEAKE FINL SHS	122,780	105,565
CONIFER HOLDINGS INC	147,499	72,629
CONNECTONE BANCORP	7,475	7,388
COUNTY BANCORP INC	125,489	86,850
DISH NETWORK CORP	155,162	62,425
F&M BANK CORP	116,250	123,000
FACEBOOK INC	154,239	117,981
FAQUIER BANKSHARES	119,615	110,285
FEDERAL AGRI MTG	7,072	12,088
FIRST TRUST MLP AND ENER	162,661	166,600
GUARANTY FED BANSCHS	89,704	105,596
HOMETOWN BANKSHARES	16,340	19,441
JAMES FINANCIAL GRP	31,620	27,300
KINGSTONE COMPANIES	39,064	57,581
LENNAR CORP	134,709	111,848
LYON WILLIAM HOMES	113,566	106,900
MICRON TECHNOLOGY	8,702	10,312
NETFLIX INC	59,772	120,447
NORTHEAST BANCORP	95,335	117,696
OHANA PACIFIC BANK	135,915	133,200
PARKWAY ACQUISITION GROUP	126,572	103,550
PRIVATE BANCORP	119,015	114,750
PURECYCLE CORP	26,037	47,297

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RING ENERGY INC	112,863	121,920
SOMERSET TR HLDG CO	134,910	132,344
SPROTT PHYSICAL GOLD & S	158,164	175,560
STANDARD A V B FINAN	110,405	113,544
STEWARDSHIP FINL CO	107,265	118,300
STITCH FIX INC	80,086	68,360
T P I COMPOSITES INC	169,860	159,770
TOWER SEMICONDUCTOR	201,509	103,180
US METRO BANK	51,022	67,070
W T B FINL CORP	110,415	125,940
WEST TOWN BANCORP	105,909	104,263
WHEELER REIT 8.75 PFD	119,050	48,154
ALIBABA GRP HOLDING ADR	213,640	294,701
ALPHABET INC.	374,847	475,457
BAIDU INC ADR	202,042	187,148
CENTENE CORP	191,292	359,160
CIGNA CORP	327,386	341,286
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	301,224	336,127
CVS	370,838	304,013
DANAHER CORP	354,399	446,510
FACEBOOK INC	392,257	294,297
IDEXX LABORATORIES INC	34,340	53,202
INTERCONTINENTAL EXCHANGE	281,331	368,740
PAYPAL HOLDINGS INC	122,063	253,531
TENCENT HOLDINGS SPONSORED ADR	202,177	172,208
TRANSUNION	139,438	183,180
VISA	387,834	616,820
CYBER-ARK SOFTWARE LTD COM ILSO.01	27,716	29,656
ABIOMED INC	76,309	76,384
ADOBE SYS INC	60,292	75,112

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CAP STK CL A	93,683	93,001
AMAZON.COM INC	97,512	111,146
APPLIED MATERIALS	108	60
ARISTA NETWORKS INC	54,493	53,307
BIOTELEMETRY INC COM	68,145	83,608
BOEING CO	73,903	66,391
BROADCOM LIMITED COM NPV	70,465	69,965
BURLINGTON STORES INC	81,105	68,321
CME GROUP INC COM CL A	70,386	70,072
CENTENE CORP	61,559	58,803
COMERICA INC	128	88
CONSTELLATION BRANDS INC CL A	309	224
CRACKER BARREL OLD CTRY STORE	71,183	67,141
D R HORTON INC	120	83
EURONET WORLDWIDE INC	7,731	64,499
FACEBOOK INC	32,104	24,252
IAC INTERACTIVECORP	34,424	39,354
INTUITIVE SURGICAL INC	50,709	64,654
KIRKLAND LAKE GOLD COM NPV	71,960	73,052
LULULEMON ATHLETICA INC	80,560	77,830
MKS INSTRUMENTS INC	242	145
MASTERCARD INCORPORATED	131,597	143,328
MICROSOFT CORP	71,080	67,177
NETFLIX COM INC COM	94,332	70,930
NVIDIA CORP	53,739	29,899
PALO ALTO NETWORKS INC	81,858	80,991
REGENERON PHARMACEUTICALS	70,442	69,098
SALESFORCE COM INC	60,352	72,594
SKYWEST INC	70	57
UBIQUITI NETWORKS INC	61,393	55,670

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITEDHEALTH GROUP	69,988	66,238
VERTEX PHARMACEUTICALS INC	72,883	66,284
VISA INC COM CL A	70,156	67,685
ZOETIS INC COM CL A	71,608	67,669

TY 2018 Investments Government Obligations Schedule

Name: THE KRANZBERG FAMILY CHARITABLE
FOUNDATION

EIN: 43-6852835

**US Government Securities - End
of Year Book Value:**

0

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

0

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

49,953

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

49,554

TY 2018 Investments - Other Schedule

Name: THE KRANZBERG FAMILY CHARITABLE
FOUNDATION

EIN: 43-6852835

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLUEROCK RESIDENTIAL REIT	AT COST	144,105	108,240
CITY OFFICE REIT	AT COST	136,597	123,000
INDEPENDENCE REALTY TRUSTS	AT COST	22,847	27,540
ONE LIBERTY PRPERTIES REIT	AT COST	151,213	145,320
DFA DIVERSIFIED FIXED	AT COST	72,250	72,029
AQR LG CAP MULTI STYLE	AT COST	136,726	118,864
BRIDGEWAY OMNI SM CAP VALUE FD	AT COST	442,491	338,949
DFA EMERGING MKTS CORE EQTY PORT INSTL	AT COST	146,870	151,712
DFA INTL CORE EQTY PORT INSTL	AT COST	91,099	87,010
DFA INTL SMALL CAP VALUE PORT INSTL	AT COST	195,720	162,971
DFA INTL VALUE III PORT	AT COST	189,998	171,065
DFA US CORE EQTY 2 PORT INSTL	AT COST	376,610	364,011

TY 2018 Other Assets Schedule

Name: THE KRANZBERG FAMILY CHARITABLE
FOUNDATION

EIN: 43-6852835

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME RECEIVABLE	25,920	65,905	65,905
ACCRUED INTEREST PAID	2,408	0	0

TY 2018 Other Income Schedule

Name: THE KRANZBERG FAMILY CHARITABLE
FOUNDATION

EIN: 43-6852835

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM VIPER ENERGY PARTNERS LLP	0	89	
OTHER INCOME	740	740	

TY 2018 Other Increases Schedule

Name: THE KRANZBERG FAMILY CHARITABLE
FOUNDATION

EIN: 43-6852835

Description	Amount
BOOK GAIN ON DONATED SECURITIES	15,184

TY 2018 Other Professional Fees Schedule

Name: THE KRANZBERG FAMILY CHARITABLE
FOUNDATION

EIN: 43-6852835

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	127,928	63,964	0	63,964

TY 2018 Taxes Schedule

Name: THE KRANZBERG FAMILY CHARITABLE
FOUNDATION

EIN: 43-6852835

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	18,000	0	0	0
FOREIGN TAXES	1,922	1,922	0	0