

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE SAGNER FAMILY FOUNDATION		A Employer identification number 22-1711646	
% DEBORAH SAGNER			
Number and street (or P.O. box number if mail is not delivered to street address) 210 Central Park South Suite 20C	Room/suite	B Telephone number (see instructions) (917) 477-4085	
City or town, state or province, country, and ZIP or foreign postal code New York, NY 10019		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 21,068,736	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	230,141	222,328		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	709,872			
	b Gross sales price for all assets on line 6a				
		1,625,396			
	7 Capital gain net income (from Part IV, line 2) . . .		704,385		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
Operating and Administrative Expenses	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) . . . . .	-24,779	21,190		
	12 Total. Add lines 1 through 11 . . . . .	915,234	947,903		
	13 Compensation of officers, directors, trustees, etc.	99,640	24,910		74,730
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	225	113	0	112
	b Accounting fees (attach schedule) . . . . .	30,198	15,099	0	15,099
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .	8,586	8,586		
	18 Taxes (attach schedule) (see instructions) . . .	12,744	5,432		5,717
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .	80,250	20,063		60,187
	21 Travel, conferences, and meetings . . . . .	8,329			8,329
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	236,083	234,312		838
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	476,055	308,515	0	165,012
	25 Contributions, gifts, grants paid . . . . .	551,402			551,402
	26 Total expenses and disbursements. Add lines 24 and 25	1,027,457	308,515	0	716,414
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-112,223			
	b Net investment income (if negative, enter -0-)		639,388		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	<b>1</b> Cash—non-interest-bearing . . . . .	89,565	262,984	466,517
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	358,523	209,384	228,039
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,159,658	2,416,115	3,591,235
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	2,715,918	2,090,132	2,157,679
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	12,258,740	12,499,409	14,611,916
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)		13,350	13,350	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	17,582,404	17,491,374	21,068,736	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .	4,200	293	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	0	15,378	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	4,200	15,671	
	Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>		
<b>24</b> Net assets without donor restrictions . . . . .				
<b>25</b> Net assets with donor restrictions . . . . .				
<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>				
<b>26</b> Capital stock, trust principal, or current funds . . . . .		5,074,021	5,074,021	
<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund				
<b>28</b> Retained earnings, accumulated income, endowment, or other funds		12,504,183	12,401,682	
<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .		17,578,204	17,475,703	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	17,582,404	17,491,374		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	17,578,204
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-112,223
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	9,722
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	17,475,703
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	17,475,703

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	704,385
<b>3</b> 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))
2018	674,755	19,549,203	0.034516
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




<b>2</b> Total of line 1, column (d)	2	0.216507
<b>3</b> 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	0.043301
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	19,870,867
<b>5</b> Multiply line 4 by line 3	5	860,428
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	6,394
<b>7</b> Add lines 5 and 6	7	866,822
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	716,414

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	12,788
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	12,788
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	12,788
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	25,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	25,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	252
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	11,960
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> 11,960 <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? 	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>▶</b> \$ _____ <b>(2)</b> On foundation managers. <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> 	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i> 	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> NJ _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	<b>8b</b>	Yes
<b>9</b> 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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>DEBORAH SAGNER</u> Telephone no. ► <u>(917) 477-4085</u>			


Located at ► 210 CENTRAL PARK SOUTH 20C NEW YORK NYZIP+4 ► 10019

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	At any time during calendar year 2019, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>		
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	<b>Yes</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period 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 2019.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2019?	<b>4b</b>	<b>No</b>

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
Deborah Sagner 210 Central Pk S New York, NY 10019	President 25.0	99,640	0	0
Rachel Buurma 4323 Baltimore Avenue Philadelphia, PA 19104	Trustee 1.0	0	0	0
Jacob Buurma 201 North Mountain Ave Montclair, NJ 07042	Trustee 1.0	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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
<b>Total number of other employees paid over \$50,000.</b> . . . . . 				

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a)</b> Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	<b>(c)</b> Compensation
<b>Total</b> 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 relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
<b>1</b>		
<b>2</b>		
<b>3</b>		
<b>4</b>		

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	19,968,800
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	204,669
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	20,173,469
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	20,173,469
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	302,602
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	19,870,867
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	993,543

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	993,543
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	12,788
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	12,788
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	980,755
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	980,755
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	980,755

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	716,414
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	716,414
<b>5</b>	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. . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	716,414

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				980,755
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			603,172	
<b>b</b> Total for prior years: 2017, 2016, 2015				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 716,414				
<b>a</b> Applied to 2018, but not more than line 2a			603,172	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				113,242
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:	0			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				867,513
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .	0			

**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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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).) NA

**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. NA

**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:  
Deborah Sagner  
210 Central Park South  
New York, NY 10019  
(908) 305-1020

**b** The form in which applications should be submitted and information and materials they should include:  
DEBORAH SANGER LETTER NEW YORK, NY 10019 908-305-1020

**c** Any submission deadlines:  
DEBORAH SANGER 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 Name and address (home or business)	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
<b>a</b> <i>Paid during the year</i> see attached see attached see attached, NY 10017	none	PC	see attached	551,402
<b>Total</b> . . . . .			▶ <b>3a</b>	551,402
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

Enter gross amounts unless otherwise indicated.

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

[illegible]

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	dane dickler		2020-11-15		P00444049
	Firm's name ▶ EISNERAMPER LLP				Firm's EIN ▶
	Firm's address ▶ 733 THIRD AVENUE NEW YORK, NY 100172703				Phone no. (212) 949-8700

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIDELITY 656-231082	P		
FIDELITY 656-231082	P		
FIDELITY 614-900389	P		
THRU PARTNERSHIPS	P		
THRU PARTNERSHIPS	P		
LESS: THRU PARTNERSHIPS - UBTI	P		
LESS: THRU PARTNERSHIPS - UBTI	P		

**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)
439,674		424,110	15,564
265,212		222,999	42,226
920,510		935,358	-14,848
			14,317
			652,613
			-292
			-5,195

**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. (l) over col. (j), if any	
			15,564
			42,213
			-14,848

**TY 2019 Accounting Fees Schedule****Name:** THE SAGNER FAMILY FOUNDATION**EIN:** 22-1711646

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	30,198	15,099		15,099

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

## **TY 2019 Depreciation Schedule**

**Name:** THE SAGNER FAMILY FOUNDATION

**EIN:** 22-1711646



## TY 2019 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)		
FEDL HOME LN MTG CRP SER	26,603	25,972
COMM MTG TR SER 2012-CCRE2	15,361	15,312
FED NATL MTG ASSN POOL 0468	25,912	26,576
FED NATL MTG ASSN POOL 7056	33,038	33,511
FED NATL MTG ASSN POOL 2594	17,008	17,083
ENTERPRISE PRODS OPER LLC NOTE		
SUNTRUST BKS INC BOND		
ALLSTATE CORP NOTE CALL		
AMERICAN EXPRESS CO NOTE		
BANK OF NOVA SCOTIA		
ALTRIA GROUP INC NOTE		
CHEVRON CORP NEW NOTE CALL	34,829	35,006
MCDONALDS CORP MED TERM NT BE		
CITIGROUP INC NOTE	5,153	5,237
JPMORGAN CHASE & CO	20,373	20,342
TORONTO-DOMINION BANK GMTN	20,045	20,111
US BANCORP MTNS BK ENT	30,027	30,130
KEYCORP MEDIUM TERM NTS BE	15,376	15,557
HOME DEPOT INC NOTE CALL	30,863	30,763

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
WELLS FARGO CO MTN BE	25,631	25,764
BANK AMER CORP	15,385	15,602
CINTAS CORP NOTE CALL	30,714	30,838
CAMDEN PROPERTY TRUST NOTE MTN	11,143	11,106
CAPITAL ONE FINL CORP BOND	31,089	31,187
THERMO FISHER SCIENTIFIC INC		
LOCKHEED MARTIN CORP NOTE CALL	15,226	15,377
OHIO PWR CO NOTE CALL	20,930	21,186
CVS HEALTH CORP NOTE CALL		
CME GROUP INC NOTE CALL	20,265	20,566
GOLDMAN SACHS GROUP INC	40,039	40,804
OCCIDENTAL PETE CORP DEL NOTE	14,276	15,114
EOG RES INC NOTE CALL	13,732	15,261
BP CAPITAL MARKETS PLC NOTE	14,260	15,332
BLACKROCK INC NOTE CALL	10,257	10,616
MORGAN STANLEY MTN CALL	15,241	15,911
AFLAC INC NOTE CALL	15,288	16,031
ACE INA HLDG NOTE CALL	15,107	15,749
FRANKLIN RES INC NOTE CALL	19,632	20,589
AT&T INC NOTE CALL	5,625	6,012

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
HALLIBURTON CO NOTE CALL		
ANHEUSER BUSCH INBEV FIN INC	10,050	10,681
BOSTON PROPERTIES LP BOND CALL		
LILLY ELI & CO NOTE CALL	22,916	23,829
BESTFOODS MTN BE	18,638	19,319
TIME WARNER COS INC BOND		
DEERE & CO BOND	13,459	14,640
KELLOG CO BOND CALL	6,259	7,006
DUKE POWER CO LLC NOTE	12,250	13,641
COMCAST CORP NEW NOTE CALL	12,494	14,088
HONEYWELL INTL INC NOTE	6,022	6,778
BURLINGTON NORTHN SANTA FE CP	6,117	7,021
WISCONSIN PWR & LT CO BOND	6,341	6,807
PRUDENTIAL FINL INC S BOOK MTN	6,211	6,904
UNITED PARCEL SERVICE INC	9,673	10,157
DOVER CORP NOTE CALL	6,451	6,665
PARKER-HANNIFIN CORP S BE MTN	6,263	6,629
VIRGINIA ELEC & PWR CO NOTE	7,632	8,425
GENERAL ELEC CAP CORP MTN BE	6,802	6,664
UNITED TECHNOLOGIES CORP NOTE	5,857	6,688

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
LINCOLN NATL CORP IND NOTE	5,889	7,095
PHILLIPS 66 NOTE CALL	5,083	6,752
AMGEN INC NOTE CALL	5,479	6,190
INTERNATIONAL BUSINESS MACHS	9,712	11,024
APPLE INC NOTE CALL	9,827	10,576
BERKSHIRE HATHAWAY FIN CORP NT	4,963	5,722
MCKESSON CORP NEW NOTE CALL	5,010	5,348
BLACKROCK STRATEGIC INCOME		
OOPORTSI INSTL	691,752	698,061
MICROSOFT CORP NOTE CALL MAKE	35,500	35,820
PNC FNL SVCS GROUP INC NOTE	15,041	15,500
CITIGROUP INC BOND	11,956	12,523
ABBOTT LABS NOTE CALL MAKE WHO		
GOLDMAN SACHS GROUP INC NOTE		
WELLS FARGO & CO MTN	19,868	20,268
AVALONBAY CMNTYS INC BE MTN	4,918	5,111
BANK AMER CORP MTN	24,653	25,854
UNITED PARCEL SERV INC NOTE A1	6,461	7,016
GENERAL DYNAMICS CORP NOTE	15,024	16,520
PROGRESSIVE CORP OHIO NOTE		

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
KRAFT HEINZ FOOD CO NOTE		
AVALONBAY CMNTY INC MTN A3	14,966	15,800
PUBLIC SVC ELEC GAS	19,674	20,748
METLIFE INC NOTE CALL MAKE WHO	19,292	20,813
SYSCO CORP NOTE	9,983	10,639
DOWDUPONT INC NOTE CALL	10,154	10,992
PROLOGIST NOTE CALL MAKE WHOLE	15,317	16,023
ORACLE CORP NOTE CALL	9,595	10,394
NUTRIEN LTD NOTE	9,904	10,429
MORGAN STANLEY CALL MAKE WHOLE	5,348	5,363
SHELL INT FIN BV NOTE	25,970	26,218
QUALCOMM INC NOTE	20,360	21,083
DISNEY WALT CO	12,934	12,933
VISA INC NOTE	21,255	21,117
BANK NY MELLON	15,391	15,756
KIMBERLY CLARK COR BOND	12,125	12,505
APACHE CORP NOTE	5,223	5,212
THE CHARLES SCHWABB	15,202	16,602
NORFOLK SOUTHERN CORP	11,984	12,170
ERP OPER LTD PARTNERSHIP	5,186	5,157

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MARKEL CORP NOTE	10,122	10,203
APPLE INC NOTE	4,651	5,585
FISERV INC NOTE	26,399	26,353
POTOMAC PWR CO BOND	21,131	21,042
MORGAN STANLEY	10,432	10,526
ORACLE CORP NOTE	9,666	10,160
UNIFORM POOL 5455	35,014	36,083
UNIFORM POOL 3938	29,468	29,633
UNIFORM POOL 5044	40,387	54,173

## TY 2019 Investments Corporate Stock Schedule

**Name:** THE SAGNER FAMILY FOUNDATION

**EIN:** 22-1711646

### 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	1,986,701	3,152,619
ISHARES TR MBS	429,414	438,616

**TY 2019 Investments Government Obligations Schedule****Name:** THE SAGNER FAMILY FOUNDATION**EIN:** 22-1711646**US Government Securities - End  
of Year Book Value:**

209,384

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

228,039

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



## TY 2019 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	37,307	170,314
HIGHBROOK INCOME PROP. FD. II	AT COST	131,743	127,941
MILESTONE VENTURE PARTNERS III	AT COST	122,506	130,481
MILESTONE VENTURE PARTNERS IV	AT COST	142,600	99,427
OSAGE UNIVERSITY PARTNERS II	AT COST	359,375	378,983
BBR ACTIVE EQUITY - LONG ONLY	AT COST	3,007,408	3,532,977
BBR PRIVATE INV. FD. SR H	AT COST	601,245	745,045
BBR REAL ASSETS FUND III	AT COST	547,207	616,634
BBR ABSOLUTE RETURN LTD.	AT COST	2,698,329	2,997,042
BBR EQUITY LONG/SHORT LTD.	AT COST	4,300,000	5,150,612
BBR REAL ASSETS FUND IV LP	AT COST	210,329	253,396
BBR PRIVATE INV. FD. SR I	AT COST	341,360	409,064

**TY 2019 Legal Fees Schedule****Name:** THE SAGNER FAMILY FOUNDATION**EIN:** 22-1711646

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	225	113		112

## TY 2019 Other Assets Schedule

**Name:** THE SAGNER FAMILY FOUNDATION

**EIN:** 22-1711646

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID CREDIT CARD		13,350	13,350

**TY 2019 Other Expenses Schedule****Name:** THE SAGNER FAMILY FOUNDATION**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	105,665	105,665		
INSURANCE	174			174
BANK FEES	175	88		87
OTHER DEDUCTIONS - THRU K-1S	127,982	127,982		
NON DEDUCTIBLE EXP - THRU K-1S	933			
OFFICE RELATED EXPENSES	1,154	577		577

TY 2019 Other Income Schedule

**Name:** THE SAGNER FAMILY FOUNDATION

**EIN:** 22-1711646

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
thru passthrough activities	-24,779	21,190	

**TY 2019 Other Increases Schedule**

**Name:** THE SAGNER FAMILY FOUNDATION  
**EIN:** 22-1711646

Description	Amount
BOOK TO TAX DIFFERENCE	9,722

**TY 2019 Other Liabilities Schedule****Name:** THE SAGNER FAMILY FOUNDATION**EIN:** 22-1711646

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED INCOME	0	15,378

**TY 2019 Taxes Schedule****Name:** THE SAGNER FAMILY FOUNDATION**EIN:** 22-1711646

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,526	3,526		
PAYROLL TAXES	7,623	1,906		5,717
EXCISE TAXES	1,595			



THE SAGNER FAMILY FOUNDATION

FEIN: 22-1711646

PART XV-Grants and Contributions paid during the year ended Decemebr 31, 2019

Name	Address	Recipient Status	Purposes	Amount
ACTBLUE - Cosecha	PO Box 441146, Somerville MA 02144	Public Charity	General Support	400
AMERICAN MUSEUM NATURAL HISTORY	Central Park West & 79th St, New York, NY 10024	Public Charity	General Support	150
BERKSHIRE NATURAL RESOURCE COUNCIL	20 Bank Row, Pittsfield, MA 01201	Public Charity	General Support	10
BLANDFORD SUM	EB *2019 BLANDFORD SUM - SAN FRANCISCO, CA	Public Charity	General Support	23
BNRC	20 Bank Row, Pittsfield, MA 01201	Public Charity	General Support	20
BOSTON SYMPHONY ORCHESTRA Inc	301 Massachusetts Avenue, Boston, MA 02115	Public Charity	General Support	10,000
CMS	4421 Stuart Andrew Boulevard, Suite 100 Charlotte, NC 28217	Public Charity	General Support	300
GLADWYNE MONTESSORI SCHOOL	920 Youngs Ford RD Gladwyne, PA 19035-1613	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	500
JEWISH MUSEUM	1109 5th Ave, New York, NY 10128	Public Charity	General Support	115
KENT PLACE SCHOOL	42 Norwood Ave. Summit, NJ 07901-1913	Public Charity	General Support	1,000
LABOR EDUCATION AND RESEARCH PROJECT	7435 Michigan Ave, Detroit, MI 48210	Public Charity	General Support	7,500
LOUISIANA RISE	PO BOX 112 Rayne LA 70578-0112	Public Charity	General Support	5,000
LOVENOTBLOO	PAYPAL *LOVENOTBLOO - 4029357733, CA	Public Charity	General Support	1,000
M4BL ALLIANCE FOR GLOBAL JUSTICE	1247 E St SE, Washington, DC 20003	Public Charity	General Support	20,000
MANHATTAN THEATRE	311 West 43rd Street 8th Floor New York, NY 10036	Public Charity	General Support	3,000
MEDIA Mobilizing Project	924 Cherry St 5th floor, Philadelphia, PA 19107	Public Charity	General Support	50,000
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	30,000
MOMA	22-25 Jackson Ave, Long Island City, NY 11101	Public Charity	General Support	10
MOVEMENT STRATEGY CENTER	436 14th St #500, Oakland, CA 94612	Public Charity	General Support	100,000
NATIONAL COMMITTEE	1112 16th St NW #520, Washington, DC 20036	Public Charity	General Support	750
Neighborhood Funders Group	300 Frank H. Ogawa Plaza #700, Oakland, CA 94612	Public Charity	General Support	150
NEO PHILANTROPY	45 W 36th St 6th floor, New York, NY 10018	Public Charity	General Support	30,000
NETWORK FOR GOOD DONATE - FACEBOOK	1140 Commeticut Avenue NW Suite 700 Washington, DC 20036-4011	Public Charity	General Support	10,515
NEW YORK ATHLETIC CLUB	180 Central Park S New York, NY 10019-1562	Public Charity	General Support	6,400
NEW YORK BOTANICAL GARDEN	2900 Southern Blvd, The Bronx, NY 10458	Public Charity	General Support	130of 2

Name	Address	Recipient Status	Purposes	Amount
ACTBLUE - Cosecha	PO Box 441146, Somerville MA 02144	Public Charity	General Support	400
NEWARK MUSEUM	49 Wahington Street Newark, NJ 07102	Public Charity	General Support	135,000
NO MORE	320e 43RD Street, New York, NY 10017	Public Charity	General Support	2,500
NORTH STAR FUND	520 8th Ave #1800, New York, NY 10018	Public Charity	General Support	16,000
NYCOFI BROOKLYN	1 MetroTech Center, Brooklyn, NY 11201	Public Charity	General Support	5,000
OPPORTUNITY PROJECT	60 E Willow St. Millburn, NJ 07041-1438	Public Charity	General Support	10,000
PHILADELPHIA ZOO	3400 W Girard Ave, Philadelphia, PA 19104	Public Charity	General Support	216
Public Accountability Initiative	89 Rhode Island St, Buffalo, NY 14213	Public Charity	General Support	10,000
PUBLIC THEATER NEW YORK	425 Lafayette St, New York, NY 10003	Public Charity	General Support	2,500
SANTA FE DREAMERS PROJECT	PO Box 8009, Santa Fe, NM 87504	Public Charity	General Support	500
SOUTH VISION	PAYPAL *SOUTHVISION 4029357733 43260097 402-935-7733	Public Charity	General Support	5,000
Springboard Education Fund	420 Bedford Street, Lexington MA 02420	Public Charity	General Support	12,000
THE HIVE COMMUNITY CIRCLE	2700 Middleburg Dr Suite 211, Columbia, SC 29204	Public Charity	General Support	1,000
THE PHILADELPHIA SCHOOL	2501 Lombard St, Philadelphia, PA 19146	Public Charity	General Support	1,000
TIDES FOUNDATION	PO Box 29903, San Francisco, CA 94129	Public Charity	General Support	50,000
TYPE MEDIA CENTER	<a href="https://typemediacenter.org/">https://typemediacenter.org/</a>	Public Charity	General Support	20,000
WBAI RADIO	388 Atlantic Avenue, Brooklyn, NY 11217	Public Charity	General Support	300
WCS E-COMMERCE - BRONX, NY	2300 Southern Blvd, The Bronx, NY 10460	Public Charity	General Support	168
WHITNEY MUSEUM	99 Gansevoort St, New York, NY 10014	Public Charity	General Support	575
WNET - CHANNEL THIRTEEN LLC	825 8th Ave, New York, NY 10019	Public Charity	General Support	5
WPY	WPY*GOFUNDME REDWOOD CITY CA 71094479005 855-469-3729	Public Charity	General Support	25
TOTAL GRANTS PAID				551,402